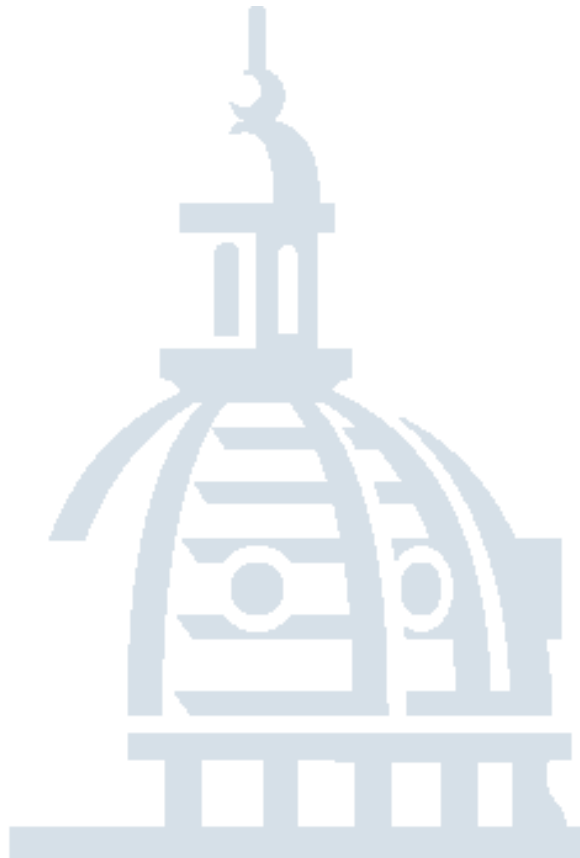


PRELIMINARY SUMMARY OF THE GOVERNOR'S BUDGET RECOMMENDATIONS

FY 2021



**FISCAL SERVICES DIVISION
JANUARY 14, 2020**

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The Fiscal Services Division of the Legislative Services Agency (LSA) obtained information from the I/3 Budget System and from the Department of Management (DOM) to compile this document. This document reflects information received on January 12, 2020.

This preliminary document is intended to be a brief summary of the Governor's budget recommendations for FY 2021. The document also includes information on the Governor's recommended supplemental appropriations for FY 2020. A more detailed summary document analyzing the Governor's recommendations will be available from the Fiscal Services Division of the LSA on Thursday, January 16, 2020.

This document includes the following:

- Budget Overview
- **Appendix A** – Acronyms
- **Appendix B** – Appropriations Tracking
 - General Fund Tracking
 - Other Funds Tracking
- **Appendix C** – Other Funds Balance Sheets
 - Environment First Fund (EFF)
 - Rebuild Iowa Infrastructure Fund (RIIF)
 - Technology Reinvestment Fund (TRF)
 - Skilled Worker and Job Creation Fund (SWJCF)

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Budget Overview

Analysis of Governor's Budget

Summary of the Governor's General Fund Budget Recommendations

The Governor's budget is based on the December 12, 2019, Revenue Estimating Conference (REC) estimates. The REC establishes estimates for net General Fund receipts, including transfers, for the fiscal year currently in progress and for the fiscal year that begins the following July 1. At the December meeting, the REC revised the estimate for FY 2020 and established the official estimate for FY 2021. The Governor is also recommending revisions to the FY 2020 budget currently in progress. The Governor's FY 2020 and FY 2021 budget recommendations are summarized below.

FY 2020 Budget Recommendations

The Governor's revised FY 2020 General Fund budget includes total resources of \$8.210 billion (**Table 1**). This includes the December REC estimate of \$8.015 billion (estimated growth rate of 2.0%), a net revenue adjustment of negative \$0.3 million, and a carryforward balance from FY 2019 of \$195.6 million. The Governor is also recommending supplemental appropriations for FY 2020 totaling \$111.1 million for four State programs (**Table 3**). The Governor's revised FY 2020 budget leaves an estimated surplus of \$465.0 million.

Table 1

Projected Condition of the General Fund Budget			
(In Millions)			
	Actual FY 2019	Estimated FY 2020	Gov Rec FY 2021
Funds Available			
Net Receipts	\$ 7,858.9	\$ 8,014.6	\$ 8,249.0
Revenue Adjustments	0.0	- 0.3	- 7.3
Surplus Carryforward	71.0	195.6	232.6
Total Funds Available	\$ 7,929.9	\$ 8,209.9	\$ 8,474.3
Expenditure Limitation			\$ 8,382.7
Estimated Appropriations and Expenditures			
Appropriations	\$ 7,480.2	\$ 7,642.6	\$ 8,092.8
Adjustments to Standings	- 2.8	- 3.8	0.0
Supplemental/Deappropriations	168.6	111.1	0.0
Total Appropriations	\$ 7,646.0	\$ 7,749.9	\$ 8,092.8
Reversions	- 5.4	- 5.0	- 5.0
Net Appropriations	\$ 7,640.6	\$ 7,744.9	\$ 8,087.8
Ending Balance – Surplus	\$ 289.3	\$ 465.0	\$ 386.5

Note: Numbers may not equal totals due to rounding.

FY 2021 Budget Recommendations

The Governor's FY 2021 budget includes total General Fund resources of \$8.474 billion (**Table 1**). This includes the December REC estimate of \$8.249 billion (estimated growth rate of 2.9%), net revenue adjustment of negative \$7.3 million, and \$232.6 million in surplus carryforward dollars.

The Expenditure Limitation under the Governor's proposed budget totals \$8.383 billion. The Governor is recommending General Fund appropriations totaling \$8.093 billion, which is \$289.9 million below the Expenditure Limitation. The Governor's FY 2021 General Fund appropriations budget represents an increase of \$342.9 million (4.4%) compared to the Governor's revised FY 2020 appropriations recommendations. The Governor's FY 2021 budget results in an estimated surplus of \$386.5 million.

Governor's Revenue Adjustments

The Governor's budget includes General Fund revenue adjustments of negative \$0.3 million for FY 2020 and negative \$7.3 million for FY 2021 (**Table 2**). The Governor's revenue adjustment recommendations include:

- A 1.0 percentage point increase in the State sales/use tax rate beginning January 1, 2021.
- A reduction in State individual income tax rates beginning with tax year 2021.
- Elimination of the water excise tax.
- Exempting purchases of diapers and feminine hygiene products from the sales/use tax.
- Increasing the income limit for calculation of the Early Childhood Development (ECD) and Child and Dependent Care (CDC) tax credits to \$95,000 (the current income limit is \$45,000).
- The creation of a new Preceptor Tax Credit to encourage existing medical care providers to supervise and train medical care residents.

Table 2

General Fund Revenue Adjustments		
(In Millions)		
	Gov Rec FY 2020	Gov Rec FY 2021
Increase Sales/Use Tax Rate to 7.0%	\$ 0.0	\$ 182.6
Reduce Individual Income Tax Rates	0.0	-170.8
Eliminate Water Excise Tax	0.0	-9.2
Eliminate Sales/Use Tax on Specified Items	0.0	-4.5
Expand ECD and CDC Tax Credits	-0.3	-5.3
Create Preceptor Tax Credit	0.0	-0.1
Total Revenue Adjustments	<u>\$ -0.3</u>	<u>\$ -7.3</u>

Governor's FY 2020 Supplemental Appropriations

The Governor is recommending supplemental appropriations totaling \$111.1 million for four State programs for FY 2020 (**Table 3**).

Human Services — Medical Assistance (Medicaid): The Governor is recommending a supplemental appropriation of \$89.0 million for FY 2020. This funds the supplemental need at the Medicaid Forecasting Group's estimate. The supplemental need is due to FY 2020 managed care organization (MCO) capitation rate increases, lower revenues to the Health Care Trust Fund, lower drug rebates and other cost recoveries, and other miscellaneous costs related to enrollment and other revenue and expenditure changes.

Human Services — State Children's Health Insurance (also known as Hawki): The Governor is recommending a supplemental appropriation for Hawki of \$1.7 million for FY 2020. This funds the supplemental need at the Hawki Forecasting Group's estimate. The supplemental need is due to increased enrollment in the program.

Human Services — Glenwood: The Governor is recommending a supplemental appropriation of \$333,000 for Glenwood Resource Center. The funds are for additional staff training, expert consultation, and review of patient treatment.

Homeland Security and Emergency Management — Flood Relief: The Governor is recommending a supplemental appropriation of \$20.0 million to the Flood Recovery Fund, as established in [SF 638](#) (FY 2020 Standing Appropriations Act). The Flood Recovery Fund is under the control of the Flood Mitigation Board and is administered by the Department of Homeland Security and Emergency Management. The Flood Mitigation Board is permitted to award moneys from the Flood Recovery Fund to political subdivisions located within a county designated under a Presidential Disaster Declaration (DR-4421-IA) and also located within a county where the Federal Emergency Management Agency's Individual Assistance Program has been activated. As of July 20, 2019, a total of 80 counties have received Presidential Disaster Declarations and have been declared for Public Assistance. In addition, 10 of these counties have been declared for individual assistance.

Table 3

Governor's Recommendations Supplemental Appropriations (In Millions)	
	FY 2020
Human Services – Medical Assistance	\$ 89.0
Human Services – State Children's Health Insurance	1.7
Human Services – Glenwood	0.3
Homeland Security and Emergency Management – Flood Relief	20.0
Total Increase	<u>\$ 111.1</u>
Note: Numbers may not equal totals due to rounding.	

Governor's Significant General Fund Appropriations Changes

Table 4 shows the major changes included in the Governor's FY 2021 appropriations recommendations. The changes are summarized below.

Medicaid: The Governor is recommending an increase of \$167.0 million for FY 2021. The increase funds Medicaid at the Forecasting Group's estimated need. The recommendation also includes a number of provider rate increases and other initiatives including: \$8.0 million for nursing facility rebasing, \$3.3 million for Home and Community-Based Services (HCBS) provider rate increases, \$2.7 million for substance use disorder (SUD) residential services, \$3.3 million for SUD outpatient treatment, and \$5.0 million to expand telehealth services.

State School Aid: The Governor is recommending an estimated General Fund appropriation of \$3.381 billion for State aid to schools in FY 2021, an increase of \$95.7 million compared to FY 2020. This amount is intended to reflect a supplemental State aid percent of growth rate of 2.50% and a \$15.0 million reduction to the Area Education Agencies (AEAs), which is in addition to the statutory reduction of \$7.5 million specified in the Iowa Code. The amount also reflects an adjustment to the Property Tax Replacement Payment (PTRP) funding per student, which is estimated to increase from \$110 to \$131. The amount further reflects an increase of \$1.0 million for the addition of work-based learning coordinators to the positions covered by operational sharing.

Mental Health and Disability Services (MHDS) Regional Services: The Governor is recommending a new appropriation for MHDS regional services to reduce the mental health property tax levy by \$77.1 million and to provide an additional \$3.5 million in funding for the regions.

State Children's Health Insurance: The Governor is recommending an increase of \$21.8 million in FY 2021 for the State Children's Health Insurance Program. The increase is mainly due to the phaseout of the enhanced Federal Medical Assistance Percentage (FMAP) rate received under the federal Affordable Care Act. Other changes include an adjustment to the regular FMAP rate, as well as increases for enrollment, administrative expenses, and the reinstatement of the federal health insurer fee.

Regents Institutions: The Governor is recommending a total increase of \$15.0 million for FY 2021 for the Board of Regents. The majority of the appropriation increase will be used to provide a 3.0% General Aid increase to each of the Universities:

- \$6.7 million for the University of Iowa.
- \$5.3 million for Iowa State University.
- \$3.0 million for the University of Northern Iowa.

Broadband Grants: The Governor is recommending an increase of \$10.0 million from the General Fund for broadband grants in FY 2021 as part of the Governor's Empower Rural Iowa Initiative to increase the State's match for broadband projects. In FY 2020, an appropriation of \$5.0 million was provided from the General Fund following a \$1.3 million appropriation from the Rebuild Iowa Infrastructure Fund (RIIF) in FY 2019.

Judicial Branch: The Governor is recommending an increase of \$6.9 million for FY 2021 for the Judicial Branch. The increase includes:

- \$900,000 for the 17.0 full-time equivalent (FTE) positions required for the clerk of court offices to be staffed at the recommended level of 2.5 FTE positions per courthouse.
- \$3.6 million to fully fund a 2.1% salary increase for all noncontract and contract employees and a 1.0% salary increase for all employees eligible for a step increase.
- \$900,000 for a 2.1% salary increase for all judges and magistrates.
- \$1.5 million to hire 4 additional District Associate Judges and 12 staff (e.g., court reporters, judicial specialists, staff attorney, law clerks, and administrative assistant) to address the increasing workload and provide more timely resolution of disputes.

Note: The Department of Management is required to submit the Judicial Branch budget request to the General Assembly without change.

Transportation Equity Fund: The Governor is recommending a General Fund appropriation of \$24.5 million to the Transportation Equity Fund, an increase of \$5.5 million compared to FY 2020. The Transportation Equity Fund was created to provide additional funding to school districts for public school transportation costs that exceed the statewide adjusted average cost per student.

Community Colleges General Aid: The Governor is recommending a General Fund appropriation of \$5.2 million for State Aid to Community Colleges in FY 2021.

Human Services — Field Operations: The Governor is recommending an increase of \$4.7 million for field office operations for FY 2021. The increase is for salary adjustment and to increase staffing to reduce caseloads.

Table 4

Governor's Recommendations Significant General Fund Changes	
(In Millions)	
	FY 2021 vs FY 2020
Medicaid ¹	\$ 167.0
State School Aid	95.7
MHDS Regional Services	80.6
State Children's Health Insurance	21.8
Regents Institutions	15.0
Broadband Grants	10.0
Judicial Branch	6.9
Transportation Equity Fund	5.5
Community Colleges General Aid	5.2
Human Services - Field Operations	4.7
Other	41.6
Total Increase	\$ 454.0
¹ The FY 2021 increase is compared to the FY 2020 Medicaid appropriation prior to consideration of the Governor's recommended supplemental appropriation.	

Governor's Significant Non-General Fund Appropriations Changes

Environment and Outdoor Recreation: The Governor's FY 2021 budget includes funding for environmental and outdoor recreation programs from a combination of sources. The recommendation includes a one-cent increase to the State's sales/use tax, of which three-eighths of a cent will be directed to the Natural Resources and Outdoor Recreation Trust Fund. This is estimated to generate \$83.6 million to the Trust Fund in FY 2021 and \$171.3 million in FY 2022.

The Governor is recommending that the Trust Fund proceeds be allocated as specified in **Table 5**.

Table 5

Governor's Recommendations Natural Resources and Outdoor Recreation Trust Fund Allocation (In Millions)			
	FY 2021	FY 2022	Allocation Percentage
Lake Restoration	\$ 8.4	\$ 17.1	10.0%
Recreational Trails	3.3	6.9	4.0%
Resource Enhancement and Protection (REAP) Fund	8.4	17.1	10.0%
Local Conservation Partnership	7.5	15.4	9.0%
Watershed (and Point Source) Protection	12.5	25.7	15.0%
Soil Conservation and (Nonpoint Source) Water Protection	28.4	58.2	34.0%
Natural Resources	15.0	30.8	18.0%
Total	\$ 83.6	\$ 171.3	100.0%
Note: Numbers may not equal totals due to rounding.			

The Governor's recommendation includes funding from the Trust Fund for several programs that were previously funded through the Environment First Fund. The Governor's budget also includes continued funding of \$22.3 million for environmental programs from the Environment First Fund for FY 2021. Under current law, the Environment First Fund receives an annual standing appropriation of \$42.0 million from the Rebuild Iowa Infrastructure Fund (RIIF). While the Governor is recommending to reduce the standing appropriation, the programs traditionally funded through the Environment First Fund will receive increased funding when both sources are considered.

Technology Reinvestment Fund: The Governor has recommended suspending the \$17.5 million standing appropriation from the General Fund and appropriating \$35.0 million to the Technology Reinvestment Fund (TRF) from the RIIF. Iowa Code section [8.57C](#) establishes the TRF for the purposes of acquiring computer hardware and software, software development, acquiring telecommunications equipment, maintenance, lease agreements associated with technology components, and the purchase of equipment intended to provide an uninterruptible power supply. Iowa Code section 8.57C provides a standing appropriation of \$17.5 million from the General Fund to the TRF. However, the General Assembly often suspends the standing General Fund appropriation and funds the TRF from the RIIF.

Workday Personnel and Financial System: The Governor is recommending an appropriation of \$20.9 million to begin transitioning the State's central accounting and budget systems to a new system provided by Workday, Inc. The transition will occur along a phased timeline. The first step of the transition will migrate personnel management from legacy systems to Workday in the summer of 2020. Migration of other components of the budget system is in the planning stages.

Governor's Recommendations: Cash Reserve Fund and Economic Emergency Fund

The State reserve funds are comprised of the Cash Reserve Fund and the Economic Emergency Fund. The two funds receive moneys from the General Fund surplus. The reserve funds are available to the State to be used for emergency purposes. The reserve funds may also be used for cash flow purposes for State expenditures, enabling the General Fund to maintain a positive cash balance throughout the fiscal year. This reduces the need for the State to borrow funds on a short-term basis for cash flow purposes.

The reserve funds are established in Iowa Code sections [8.55](#) and [8.56](#). These Iowa Code sections set maximum limits on the total amount that can accumulate in each of the funds. Together, the combined balances cannot exceed 10.0% of the State's adjusted revenue estimate in a given fiscal year.

The Governor's FY 2021 budget recommendations include combined reserve fund balances of \$824.1 million. The combined balance for each fiscal year equals the 10.0% statutory maximum requirements (**Chart 1** and **Table 6**).

Chart 1

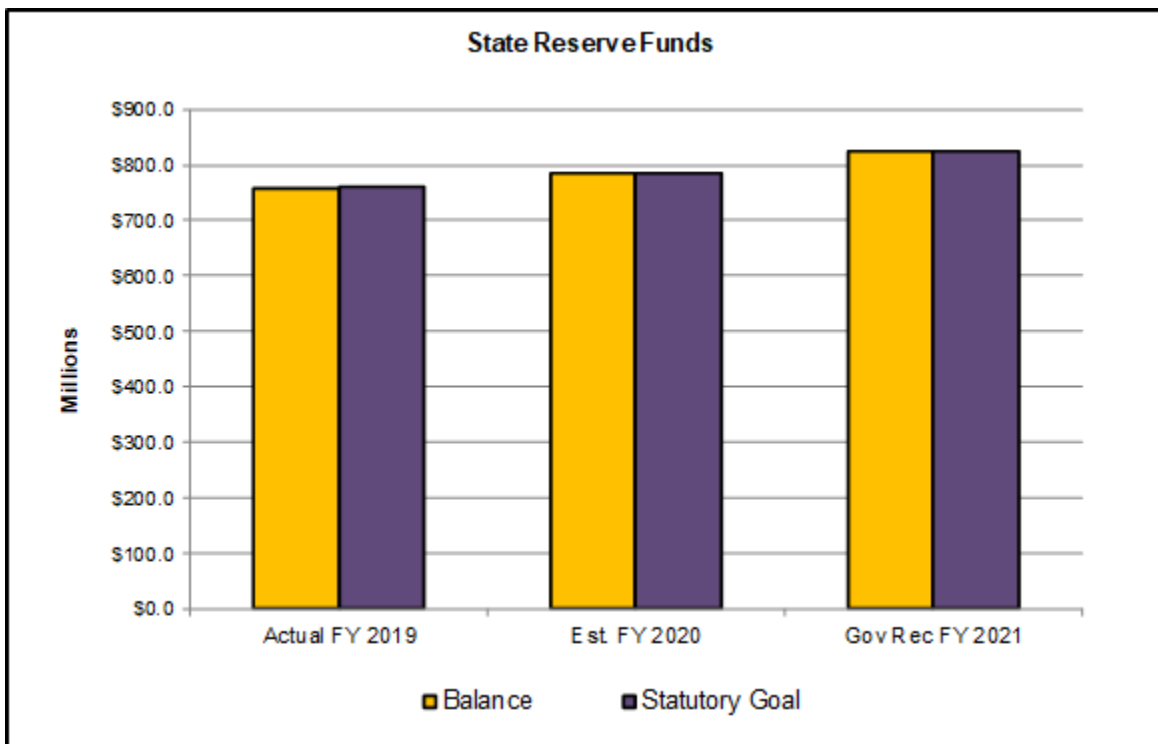
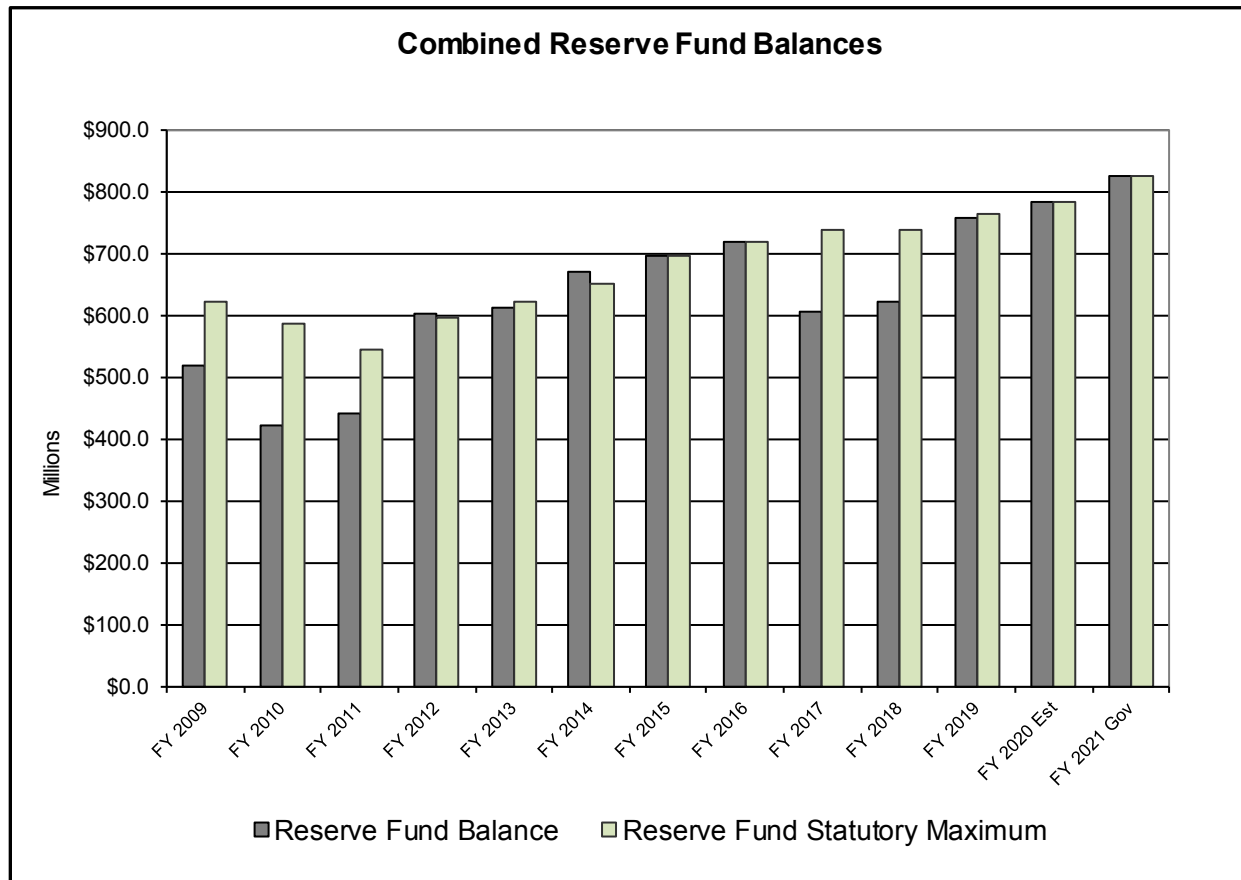


Table 6

State of Iowa Reserve Funds			
(In Millions)			
	Actual	Estimated	Gov Rec
	FY 2019	FY 2020	FY 2021
<u>Cash Reserve Fund</u>			
Funds Available			
Balance Brought Forward	\$ 442.4	\$ 571.6	\$ 587.9
General Fund Transfer from Surplus	127.3	289.3	465.0
Special General Fund Appropriation	113.1	0.0	0.0
Total Funds Available	\$ 682.8	\$ 860.9	\$ 1,052.9
Transfer to Economic Emergency Fund	-111.2	-273.0	-434.8
Balance	\$ 571.6	\$ 587.9	\$ 618.1
<i>Maximum 7.5%</i>	<i>\$ 571.6</i>	<i>\$ 587.9</i>	<i>\$ 618.1</i>
<u>Economic Emergency Fund</u>			
Funds Available			
Balance Brought Forward	\$ 177.9	\$ 185.6	\$ 196.0
Excess from Cash Reserve	111.2	273.0	434.8
Executive Council – Performance of Duty	-14.2	-7.0	-16.7
Transfers to and from the General Fund	0.0	0.0	0.0
Total Funds Available	\$ 274.9	\$ 451.6	\$ 614.1
FY 2019 Perf. of Duty Expense	-4.9	0.0	0.0
Excess Surplus	-84.4	-255.6	-408.1
Balance	\$ 185.6	\$ 196.0	\$ 206.0
<i>Maximum 2.5%</i>	<i>\$ 190.5</i>	<i>\$ 196.0</i>	<i>\$ 206.0</i>
<u>Distribution of Excess Surplus</u>			
Transfer to General Fund	\$ 71.0	\$ 195.6	\$ 232.6
Transfer to Taxpayer Relief Fund	13.4	60.0	175.5
Total	\$ 84.4	\$ 255.6	\$ 408.1
<u>Combined Reserve Fund Balances</u>			
Cash Reserve Fund	\$ 571.6	\$ 587.9	\$ 618.1
Economic Emergency Fund	185.6	196.0	206.0
Total	\$ 757.2	\$ 783.9	\$ 824.1

The maximum balance for each fund is recalculated annually and therefore will change from year to year. The balances in the reserve funds have fluctuated over the last 10 years. During the budget years that were negatively affected by economic recessions, the reserve funds have been used to offset General Fund appropriation reductions. This is illustrated in **Chart 2**, which compares the combined reserve fund balances to the statutory maximums since FY 2009.

Chart 2



Taxpayer Relief Fund

[Senate File 2417](#) (Income and Sales Tax Modification Act) was enacted during the 2018 Legislative Session and made various changes to the Taxpayers Trust Fund and related statutes. The Act changed the name of the Fund to the Taxpayer Relief Fund and repealed the Taxpayers Trust Fund Tax Credit and the Taxpayers Trust Fund Tax Credit Fund. The Act also removed a \$60.0 million cap on funds that can be annually transferred from the General Fund surplus dollars to the Taxpayer Relief Fund. This latter provision takes effect on July 1, 2020 (FY 2021).

Prior to the law change, the amount that the Taxpayer Relief Fund could receive in a given fiscal year was limited to \$60.0 million, or the difference between the actual net General Fund revenue for the preceding fiscal year and the adjusted revenue estimate used in establishing the budget for that fiscal year, whichever was less.

The estimated balance in the Taxpayer Relief Fund for FY 2021 is \$249.0 million (**Table 7**). Iowa Code section [8.57E](#), as amended by [SF 2417](#), requires the moneys in the Taxpayer Relief Fund to only be used for tax relief pursuant to an appropriation by the General Assembly.

Table 7

Taxpayer Relief Fund			
(In Millions)			
	Actual FY 2019	Estimated FY 2020	Estimated FY 2021
Funds Available			
Balance Brought Forward	\$ 8.4	\$ 13.5	\$ 73.5
General Fund Surplus Transfer	13.4	60.0	175.5
Interest	0.1	0.0	0.0
Total Funds Available	<u>\$ 21.9</u>	<u>\$ 73.5</u>	<u>\$ 249.0</u>
Expenditures			
Transfer to the General Fund	\$ - 8.4	\$ 0.0	\$ 0.0
Balance	<u>\$ 13.5</u>	<u>\$ 73.5</u>	<u>\$ 249.0</u>

State Tax Credit Claims

Another factor influencing General Fund revenues is tax credits claimed against personal income and corporate income. The Department of Revenue updates the estimated claims data three times per year to correspond with the REC meetings. The Department publishes information on State tax credits in the [Tax Credits Contingent Liabilities Report](#). The tax credits are available to tax filers. In some cases, any person or business meeting the eligibility criteria can claim a credit. When there is a “cap” on the credit, there is a maximum amount that may be claimed either in one year or over a period of years.

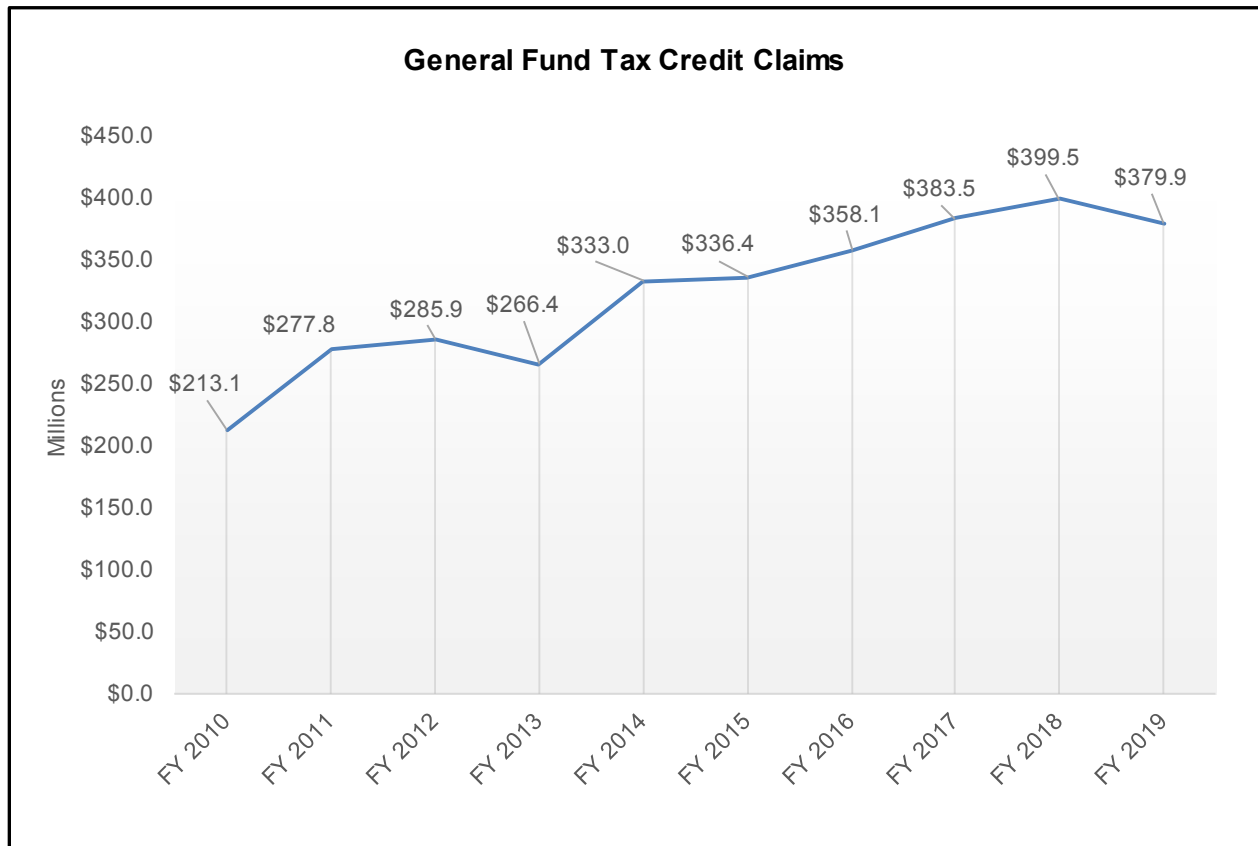
Table 8 summarizes the actual tax credits that were claimed against State taxes from FY 2017 through FY 2019.

Table 8

State Tax Credit Claims (In Millions)			
Tax Credit Program	Actual FY 2017	Actual FY 2018	Actual FY 2019
<u>Capped Programs</u>			
High Quality Jobs Program	\$ 33.7	\$ 37.2	\$ 34.4
Historic Preservation Tax Credit	43.5	60.2	36.4
Redevelopment Tax Credit	2.9	5.1	8.6
School Tuition Organization Tax Credit	11.2	11.9	10.8
Workforce Housing Tax Incentive Program	0.2	8.8	13.1
All Other Programs	53.8	43.7	41.2
Total Capped Programs	\$ 145.4	\$ 166.9	\$ 144.5
<u>Uncapped Programs</u>			
Biodiesel Blended Fuel Tax Credit	\$ 17.7	\$ 18.3	\$ 17.2
Earned Income Tax Credit	69.6	68.7	66.9
Iowa Industrial New Jobs Training Program (260E)	41.3	39.1	35.7
Research Activities Tax Credit	75.3	71.2	81.4
Tuition and Textbook Tax Credit	15.3	15.3	14.5
All Other Programs	18.8	20.1	19.7
Total Uncapped Programs	\$ 238.0	\$ 232.6	\$ 235.3
Tax Credit Program Total	\$ 383.5	\$ 399.5	\$ 379.9
Notes:			
These estimates are based on the Tax Credit Expected Claims Projection published by the Department of Revenue in December 2019 in the Tax Credits Contingent Liabilities Report. The table above reflects the tax credits that were claimed by fiscal year.			
The numbers may not equal totals due to rounding.			

From FY 2010 to FY 2019, claimed tax credits increased from \$213.1 million to \$379.9 million. This represents an increase of \$166.8 million and equates to an average annual increase of 3.0% (**Chart 3**).

Chart 3



Summary of the Governor's Appropriations Recommendations

The Governor is recommending General Fund appropriations totaling \$8.093 billion for FY 2021 (**Table 9**). This is an increase of \$454.0 million (5.9%) compared to the FY 2020 estimated appropriations that were enacted during the 2019 Legislative Session. For FY 2020, the Governor is recommending \$111.1 million in supplemental appropriations. The Governor's FY 2021 recommendation represents an increase of \$342.9 million (4.4%) when compared to the Governor's adjusted FY 2020 budget.

Table 9

General Fund Recommendations				
(In Millions)				
	Actual FY 2019	Estimated FY 2020	Gov Rec FY 2021	Gov FY 21 vs Est FY 20
Administration and Regulation	\$ 48.5	\$ 55.2	\$ 66.9	\$ 11.8
Agriculture and Natural Resources	39.4	42.7	37.3	-5.4
Economic Development	40.2	41.8	49.7	7.8
Education	912.5	952.8	983.5	30.7
Health and Human Services	1,971.8	1,937.2	2,219.0	281.7
Justice System	766.5	770.3	788.9	18.7
Transportation, Infrastructure, and Capitals	0.0	0.0	2.1	2.1
Unassigned Standings	3,867.1	3,838.7	3,945.5	106.8
Subtotal	\$ 7,646.0	\$ 7,638.8	\$ 8,092.8	\$ 454.0
Governor's FY 2020 Net Adjustment	\$ 0.0	\$ 111.1	\$ 0.0	\$ -111.1
Grand Total	\$ 7,646.0	\$ 7,749.9	\$ 8,092.8	\$ 342.9

Note: Numbers may not equal totals due to rounding.

The Governor is recommending appropriations from other funding sources totaling \$1.156 billion for FY 2021, a decrease of \$20.2 million (1.7%) compared to estimated FY 2020 (**Table 10**).

Table 10

Other Funds Recommendations				
(In Millions)				
	Actual FY 2019	Estimated FY 2020	Gov Rec FY 2021	Gov FY 21 vs Est FY 20
Administration and Regulation	\$ 55.3	\$ 57.3	\$ 57.8	\$ 0.5
Agriculture and Natural Resources	91.0	92.1	72.4	-19.7
Economic Development	26.8	28.1	28.1	0.0
Education	40.3	40.3	40.3	0.0
Health and Human Services	289.9	301.6	297.1	-4.4
Justice System	17.7	18.0	18.3	0.3
Transportation, Infrastructure, and Capitals	541.4	565.1	561.2	-3.8
Unassigned Standings	82.5	74.0	81.0	7.0
Grand Total	\$ 1,144.8	\$ 1,176.4	\$ 1,156.2	\$ -20.2

Note: Numbers may not equal totals due to rounding.

Trends — General Fund Resources

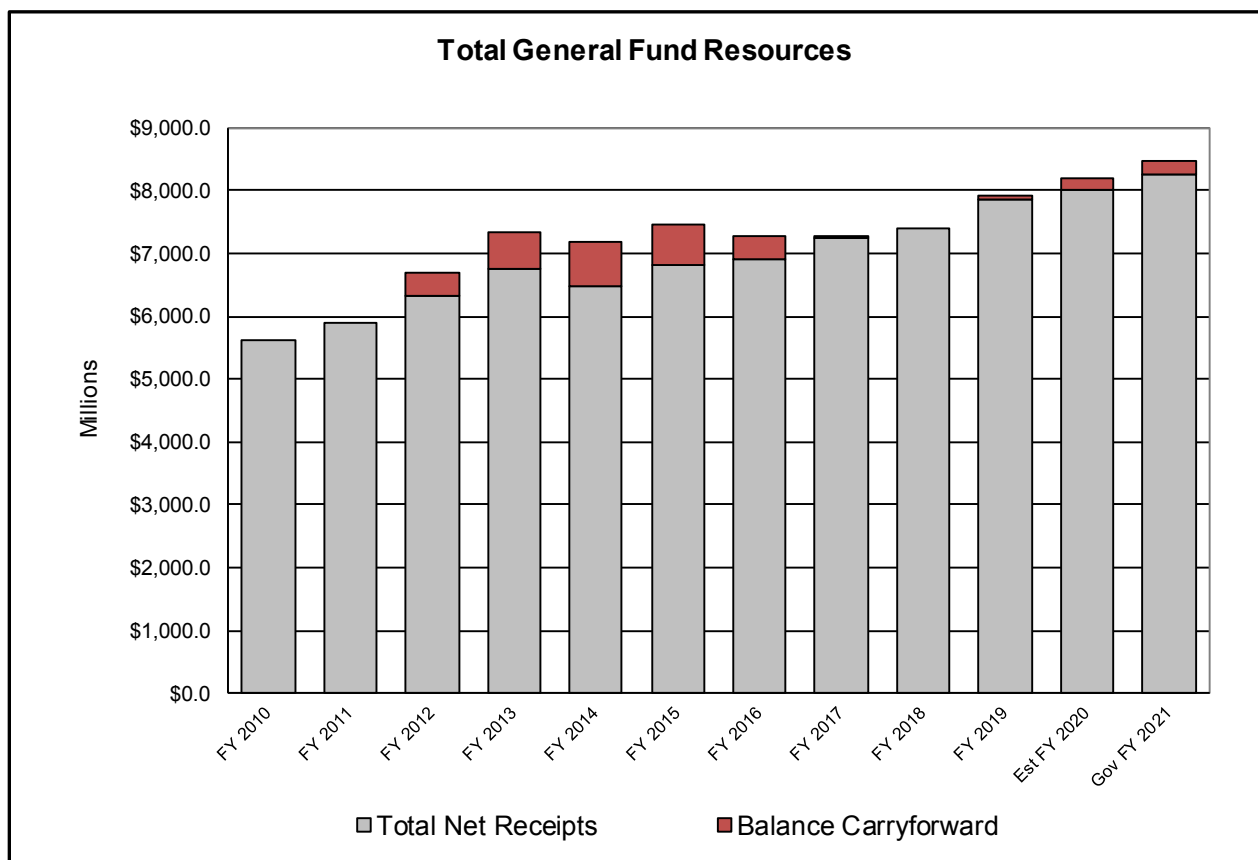
Total General Fund resources include net General Fund receipts and the revenues carried forward from the previous year's surplus. The net receipts are comprised of annual tax revenue (net of refunds) as well as other revenues credited and transferred to the General Fund by law. The surplus carryforward occurs if there is sufficient revenue from the previous year's surplus to fill up the State's reserve funds to the statutory level and to meet other reserve fund obligations, with the excess surplus revenue being transferred to the Taxpayer Relief Fund and/or the General Fund.

From FY 2010 to FY 2019, net General Fund receipts increased by \$2.225 billion, equating to an average annual increase of 3.8%.

The REC is projecting net General Fund receipts to increase by \$155.8 million (2.0%) in FY 2020 and \$234.4 million (2.9%) in FY 2021. The estimated change includes an increase of 1.8% in gross personal income tax, an increase of 3.4% in gross sales/use tax, and a decrease of 3.8% in gross corporate income tax receipts.

For FY 2020, the total available General Fund resources in the Governor's budget equal \$8.210 billion. This represents an increase of \$280.0 million (3.5%) compared to FY 2019. For FY 2021, the Governor's budget includes total resources of \$8.474 billion, an increase of \$264.4 million (3.2%) compared to the Governor's revised FY 2020 budget (**Chart 4**).

Chart 4



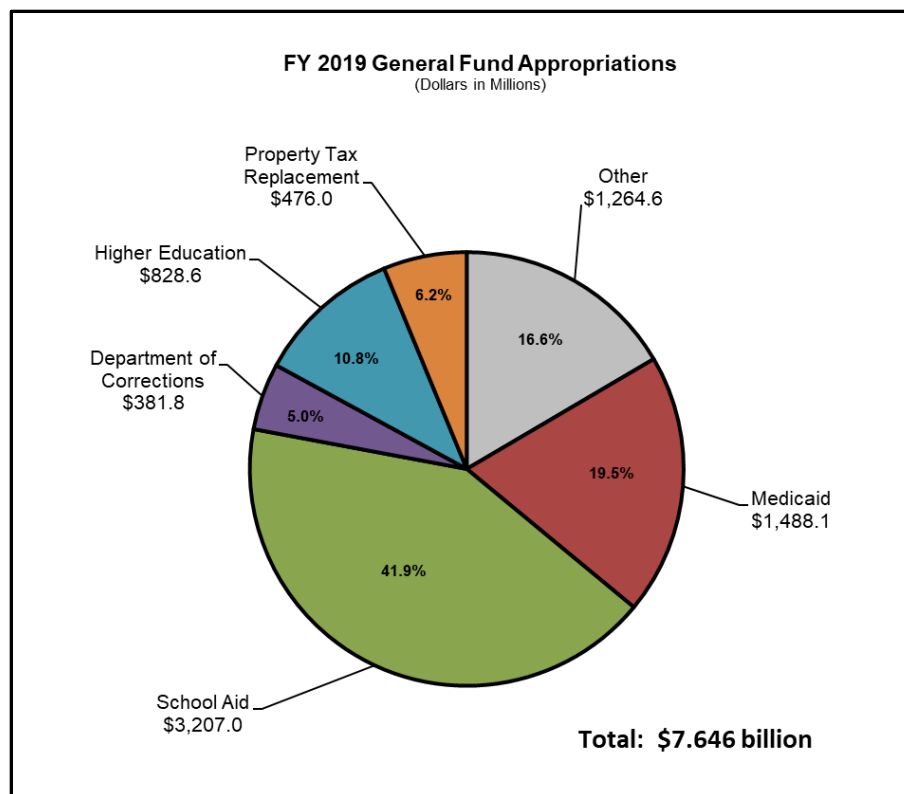
Trends — General Fund Appropriations

Chart 5 shows FY 2019 General Fund appropriations divided into six budget categories in order to provide an overall understanding of General Fund expenditures. **Chart 6** provides a historical perspective for each of the categories dating back to FY 2010. In FY 2019, State School Aid and Medicaid comprised 61.4% of all General Fund appropriations. These two appropriations have made up a steadily increasing proportion of total General Fund spending over the past 10 years. In FY 2010, appropriations for State School Aid and Medicaid comprised 54.3% of all General Fund appropriations.

Another area of the budget that has grown considerably is the appropriation for property tax replacement. From FY 2005 to FY 2011, appropriations for property tax replacement were funded from non-General Fund sources. The funding for these programs was moved back to the General Fund in FY 2012 and totaled \$145.5 million. In FY 2019, these appropriations had increased to \$476.0 million (6.2% of total appropriations), largely due to the enactment of [SF 295](#) (Commercial Property Tax Act) in 2013. The legislation phased in reductions to Iowa's commercial and industrial property taxes over a four-year period (FY 2015 to FY 2018) and created two standing General Fund appropriations designed to reimburse local governments for the reduced property tax revenue.

The remaining areas that comprise 38.6% of the General Fund appropriation budget (Higher Education, Corrections, and Other) experienced a combined appropriation increase of \$52.1 million (2.2%) from FY 2010 to FY 2019. This represents an average annual decrease of 0.2%.

Chart 5



The area of the General Fund budget experiencing the fastest rate of growth is Medicaid, which annually comprises approximately 19.0% of the total General Fund budget. From FY 2010 to FY 2019, the General Fund appropriation for Medicaid increased by \$750.9 million, representing an average annual increase of 8.1% over the 10-year period. For FY 2020, the Governor is recommending a supplemental appropriation of \$89.0 million to fully fund the projected need for the Program at an estimated

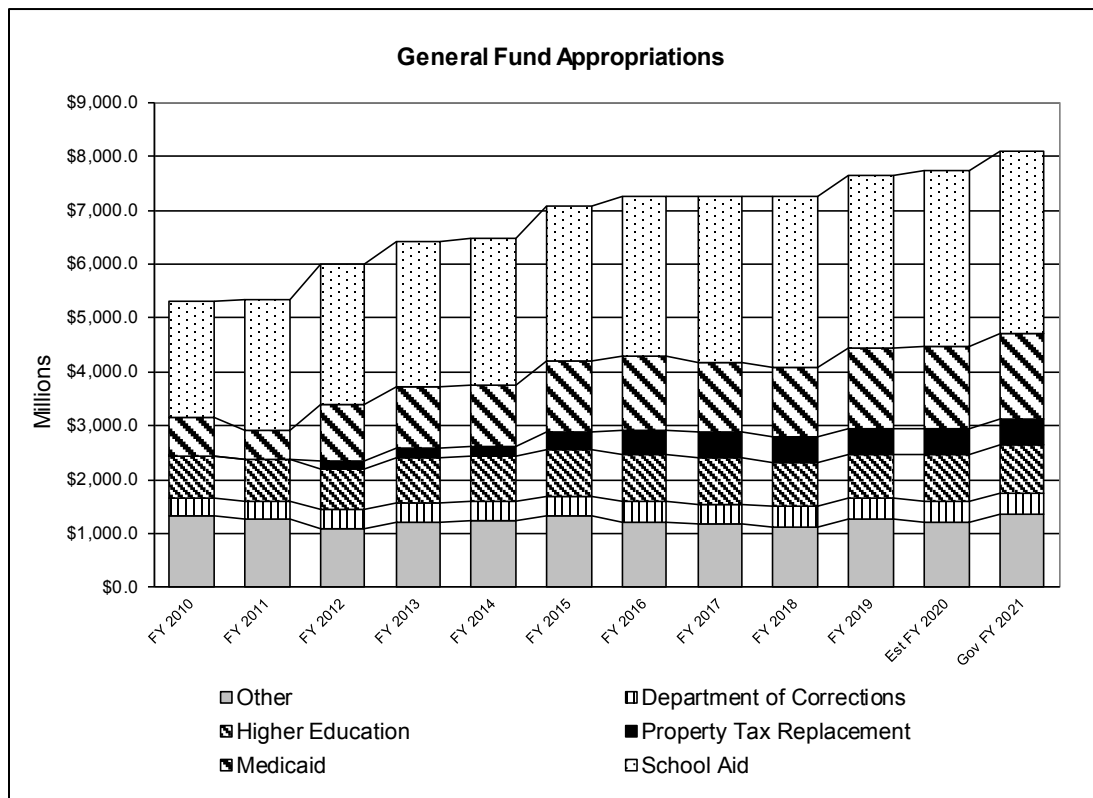
\$1.516 billion. For FY 2021, the Governor is recommending a Medicaid appropriation of \$1.594 billion, which is an increase of \$78.0 million compared to the Governor's revised FY 2020 funding level.

State School Aid comprises the largest portion of the General Fund budget at nearly 41.9%, and therefore it accounted for the largest dollar increase from FY 2010 to FY 2019. State School Aid increased by a total of \$1.064 billion from FY 2010 to FY 2019, representing an average annual increase of 4.6%. The Supplemental State Aid growth rate for FY 2020 was set at 2.06%, resulting in an estimated appropriation increase of \$78.4 million (2.4%) compared to FY 2019.

For FY 2021, the Governor is recommending an increase of \$95.7 million for State School Aid, which represents a Supplemental State Aid growth rate of 2.50% and includes an additional \$15.0 million reduction to AEAs.

Under the Governor's FY 2021 budget recommendation, the appropriations for State School Aid and Medicaid make up a combined 61.4% of the total recommended appropriations.

Chart 6



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COMMON ACRONYMS USED IN THE APPROPRIATIONS TABLES (TRACKING)

ACE	Accelerated Career Education	DOM	Department of Management
ACRF	Address Confidentiality Revolving Fund	DOT	Department of Transportation
ADA	Americans with Disabilities Act	DPS	Department of Public Safety
AEA	Area Education Agency	ECI	Early Childhood Iowa
AG	Office of the Attorney General	EEF	Economic Emergency Fund
AMOS	A Mid-Iowa Organizing Strategy	EFF	Environment First Fund
BOR	Board of Regents	EMS	Emergency Management Services
CBC	Community-Based Corrections	ESEA	Elementary and Secondary Education Act
CCUSO	Civil Commitment Unit for Sexual Offenders	FaDSS	Family Development & Self-Sufficiency Program
CEF	County Endowment Fund	GEF	Gaming Enforcement Revolving Fund
CHIP	Children's Health Insurance Program	GF	General Fund
CJIS	Criminal Justice Information System	GRF	Gaming Regulatory Revolving Fund
CMRF	Commerce Revolving Fund	GWF	Groundwater Protection Fund
COG	Council of Governments	HCTA	Health Care Transformation Account
CRF	Cash Reserve Fund	HCTF	Health Care Trust Fund
DAS	Department of Administrative Services	HHCAT	Hospital Health Care Access Trust Fund
DCA	Department of Cultural Affairs	HVAC	Heating, Ventilation and Air Conditioning
DCI	Division of Criminal Investigation	I/3	Integrated Information for Iowa System
DHS	Department of Human Services	ICN	Iowa Communications Network
DIA	Department of Inspections and Appeals	ILEA	Iowa Law Enforcement Academy
DMU	Des Moines University	IPERS	Iowa Public Employees' Retirement System
DNR	Department of Natural Resources	IPR	Iowa Public Radio
DOC	Department of Corrections	IPTV	Iowa Public Television

ISD	Iowa School for the Deaf	RIIF	Rebuild Iowa Infrastructure Fund
ISP	Iowa State Patrol	RUTF	Road Use Tax Fund
ISU	Iowa State University	SBRF	State Bond Repayment Fund
IT	Information Technology	SPOC	State Police Officers Council
LTC	Long-Term Care	SRG	School Ready Grants
MFF	Medicaid Fraud Fund	STEM	Science, Technology, Engineering, and Mathematics
MH	Mental Health	SWJCF	Skilled Worker and Job Creation Fund
MHI	Mental Health Institute	TANF	Temporary Assistance for Needy Families
MVD	Motor Vehicle Division	TraCS/MACH	Traffic and Criminal Software/Mobile Architecture for Communications Handling
MVFT	Motor Vehicle Fuel Tax	TRF	Technology Reinvestment Fund
NAEP	National Assessment of Educational Progress	UI	University of Iowa
NCES	National Center for Education Statistics	UIHC	University of Iowa Hospitals and Clinics
PACE	Pathways for Academic Career and Employment	UNI	University of Northern Iowa
PORS	Peace Officers' Retirement System	UST	Underground Storage Tank Fund
PRF	Primary Road Fund	WDF	Workforce Development Fund
PSA	Pharmaceutical Settlement Account	WGTF	Wine Gallonage Tax Fund
QATF	Quality Assurance Trust Fund	YMCA	Young Men's Christian Association
REAP	Resource Enhancement and Protection		
RFIF	Renewable Fuel Infrastructure Fund		

Appendix B – Tracking

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Preliminary Analysis of Governor's Budget

This Appendix contains tracking for the following:

- General Fund
- Other Funds

The Legislative Services Agency publishes Budget Unit Briefs that discuss the purpose of particular appropriations and programs. If a publication is available, it has been hyperlinked in the title of the appropriation.

Summary Data

General Fund

	Actual FY 2019 (1)	Estimated FY 2020 (2)	Gov Rec FY 2021 (3)	Gov Rec vs Est FY 2020 (4)
Administration and Regulation	\$ 48,525,262	\$ 55,169,040	\$ 66,923,807	\$ 11,754,767
Agriculture and Natural Resources	39,357,522	42,727,933	37,281,064	-5,446,869
Economic Development	40,194,356	41,823,073	49,651,240	7,828,167
Education	912,499,310	952,816,312	983,498,094	30,681,782
Health and Human Services	1,971,819,119	1,937,244,420	2,218,985,296	281,740,876
Justice System	766,483,599	770,258,430	788,909,322	18,650,892
Transportation, Infrastructure, and Capitals	0	0	2,071,794	2,071,794
Unassigned Standings	3,867,143,348	3,838,714,813	3,945,466,693	106,751,880
Grand Total	\$ 7,646,022,514	\$ 7,638,754,021	\$ 8,092,787,310	\$ 454,033,289

Administration and Regulation

General Fund

	Actual FY 2019 (1)	Estimated FY 2020 (2)	Gov Rec FY 2021 (3)	Gov Rec vs Est FY 2020 (4)
<u>Administrative Services, Department of</u>				
Administrative Services				
Operations	\$ 3,616,936	\$ 3,603,404	\$ 3,652,910	\$ 49,506
Utilities	3,356,210	3,524,611	3,882,948	358,337
Terrace Hill Operations	386,660	418,200	449,483	31,283
Real Property Listing	0	50,000	0	-50,000
Total Administrative Services, Department of	\$ 7,359,806	\$ 7,596,215	\$ 7,985,341	\$ 389,126
<u>Auditor of State</u>				
Auditor of State				
Auditor of State Billings	\$ 113,985	\$ 0	\$ 0	\$ 0
Auditor of State - General Office	986,193	986,193	1,034,525	48,332
Total Auditor of State	\$ 1,100,178	\$ 986,193	\$ 1,034,525	\$ 48,332
<u>Ethics and Campaign Disclosure Board, Iowa</u>				
Campaign Finance Disclosure				
Ethics & Campaign Disclosure Board	\$ 597,501	\$ 668,863	\$ 688,863	\$ 20,000
Total Ethics and Campaign Disclosure Board, Iowa	\$ 597,501	\$ 668,863	\$ 688,863	\$ 20,000
<u>Chief Information Officer, Office of the</u>				
Chief Information Officer, Office of the				
Broadband Grants	\$ 0	\$ 5,000,000	\$ 15,000,000	\$ 10,000,000
Office of the Chief Information Officer	0	0	562,990	562,990
Total Chief Information Officer, Office of the	\$ 0	\$ 5,000,000	\$ 15,562,990	\$ 10,562,990
<u>Commerce, Department of</u>				
Alcoholic Beverages Division				
Alcoholic Beverages Operations	\$ 1,019,556	\$ 1,075,454	\$ 1,106,735	\$ 31,281
Professional Licensing and Reg.				
Professional Licensing Bureau	\$ 370,263	\$ 360,856	\$ 375,910	\$ 15,054
Total Commerce, Department of	\$ 1,389,819	\$ 1,436,310	\$ 1,482,645	\$ 46,335

Administration and Regulation

General Fund

	Actual FY 2019 (1)	Estimated FY 2020 (2)	Gov Rec FY 2021 (3)	Gov Rec vs Est FY 2020 (4)
<u>Governor/Lt. Governor's Office</u>				
Governor's Office				
Governor's/Lt. Governor's Office	\$ 2,103,954	\$ 2,315,344	\$ 2,345,501	\$ 30,157
Terrace Hill Quarters	92,070	142,702	144,580	1,878
Total Governor/Lt. Governor's Office	\$ 2,196,024	\$ 2,458,046	\$ 2,490,081	\$ 32,035
<u>Drug Control Policy, Governor's Office of</u>				
Office of Drug Control Policy				
Operations	\$ 226,247	\$ 239,271	\$ 241,140	\$ 1,869
Total Drug Control Policy, Governor's Office of	\$ 226,247	\$ 239,271	\$ 241,140	\$ 1,869
<u>Human Rights, Department of</u>				
Human Rights, Dept. of				
Central Administration	\$ 210,075	\$ 189,071	\$ 191,311	\$ 2,240
Community Advocacy and Services	956,894	956,894	970,009	13,115
Total Human Rights, Department of	\$ 1,166,969	\$ 1,145,965	\$ 1,161,320	\$ 15,355
<u>Inspections and Appeals, Department of</u>				
Inspections and Appeals, Dept. of				
Administration Division	\$ 511,580	\$ 546,312	\$ 552,673	\$ 6,361
Administrative Hearings Division	625,827	625,827	643,032	17,205
Investigations Division	2,471,791	2,471,791	2,507,818	36,027
Health Facilities Division	4,734,682	4,734,682	5,063,148	328,466
Employment Appeal Board	38,912	38,912	39,439	527
Child Advocacy Board	2,570,605	2,582,454	2,626,167	43,713
Food and Consumer Safety	574,819	574,819	611,319	36,500
Total Inspections and Appeals, Department of	\$ 11,528,216	\$ 11,574,797	\$ 12,043,596	\$ 468,799
<u>Management, Department of</u>				
Management, Dept. of				
Department Operations	\$ 2,527,389	\$ 2,695,693	\$ 2,729,528	\$ 33,835
OCIO Rate Adjustment	0	99,381	0	-99,381
Total Management, Department of	\$ 2,527,389	\$ 2,795,074	\$ 2,729,528	\$ -65,546

Administration and Regulation

General Fund

	Actual FY 2019 (1)	Estimated FY 2020 (2)	Gov Rec FY 2021 (3)	Gov Rec vs Est FY 2020 (4)
<u>Public Information Board</u>				
Public Information Board				
Iowa Public Information Board	\$ 339,343	\$ 343,019	\$ 352,457	\$ 9,438
Total Public Information Board	\$ 339,343	\$ 343,019	\$ 352,457	\$ 9,438
<u>Revenue, Department of</u>				
Revenue, Dept. of				
Operations	\$ 15,474,482	\$ 15,149,692	\$ 15,319,075	\$ 169,383
Technology Upgrades	0	1,070,460	1,070,460	0
Tobacco Reporting Requirements	17,525	17,525	17,525	0
Printing Cigarette Stamps	69,036	124,652	124,652	0
Total Revenue, Department of	\$ 15,561,043	\$ 16,362,329	\$ 16,531,712	\$ 169,383
<u>Secretary of State, Office of the</u>				
Secretary of State				
Administration and Elections	\$ 2,109,755	\$ 2,124,870	\$ 2,144,167	\$ 19,297
Business Services	1,405,530	1,420,646	1,441,424	20,778
Total Secretary of State, Office of the	\$ 3,515,285	\$ 3,545,516	\$ 3,585,591	\$ 40,075
<u>Treasurer of State, Office of</u>				
Treasurer of State				
Treasurer - General Office	\$ 1,017,442	\$ 1,017,442	\$ 1,034,018	\$ 16,576
Total Treasurer of State, Office of	\$ 1,017,442	\$ 1,017,442	\$ 1,034,018	\$ 16,576
Total Administration and Regulation	\$ 48,525,262	\$ 55,169,040	\$ 66,923,807	\$ 11,754,767

Agriculture and Natural Resources

General Fund

	Actual FY 2019 (1)	Estimated FY 2020 (2)	Gov Rec FY 2021 (3)	Gov Rec vs Est FY 2020 (4)
<u>Agriculture and Land Stewardship, Dept of</u>				
Agriculture and Land Stewardship				
Administrative Division	\$ 18,023,339	\$ 18,335,679	\$ 16,667,839	\$ -1,667,840
Milk Inspections	189,196	189,196	189,196	0
Local Food and Farm	75,000	75,000	75,000	0
Agricultural Education	25,000	25,000	25,000	0
Farmers with Disabilities	130,000	180,000	180,000	0
Foreign Animal Disease	250,000	500,000	1,000,000	500,000
Water Quality Initiative	3,000,000	3,000,000	1,500,000	-1,500,000
Hungry Canyons Acct of Loess Hills Fund	0	50,000	0	-50,000
GF - Ag Drainage Wells	0	1,875,000	1,875,000	0
Total Agriculture and Land Stewardship, Dept of	\$ 21,692,535	\$ 24,229,875	\$ 21,512,035	\$ -2,717,840
<u>Natural Resources, Department of</u>				
Natural Resources				
Natural Resources Operations	\$ 11,554,987	\$ 11,958,058	\$ 9,479,029	\$ -2,479,029
Floodplain Management Program	1,510,000	1,510,000	1,510,000	0
Forestry Health Management	500,000	500,000	250,000	-250,000
Total Natural Resources, Department of	\$ 13,564,987	\$ 13,968,058	\$ 11,239,029	\$ -2,729,029
<u>Regents, Board of</u>				
Regents, Board of				
ISU - Veterinary Diagnostic Laboratory	\$ 4,100,000	\$ 4,400,000	\$ 4,400,000	\$ 0
UI - Iowa Center for Ag Safety & Health	0	130,000	130,000	0
Total Regents, Board of	\$ 4,100,000	\$ 4,530,000	\$ 4,530,000	\$ 0
Total Agriculture and Natural Resources	\$ 39,357,522	\$ 42,727,933	\$ 37,281,064	\$ -5,446,869

Economic Development General Fund

	Actual FY 2019 (1)	Estimated FY 2020 (2)	Gov Rec FY 2021 (3)	Gov Rec vs Est FY 2020 (4)
<u>Cultural Affairs, Department of</u>				
Cultural Affairs, Dept. of				
Administration Division	\$ 168,637	\$ 168,637	\$ 170,162	\$ 1,525
Community Cultural Grants	172,090	172,090	172,090	0
Historical Division	3,027,797	3,142,351	3,195,504	53,153
Historic Sites	426,398	426,398	432,907	6,509
Arts Division	1,217,188	1,317,188	1,429,005	111,817
Great Places	150,000	150,000	151,232	1,232
Records Center Rent	227,243	227,243	0	-227,243
Cultural Trust Grants	75,000	150,000	150,000	0
County Endowment Funding - DCA Grants	448,403	448,403	448,403	0
Total Cultural Affairs, Department of	\$ 5,912,756	\$ 6,202,310	\$ 6,149,303	\$ -53,007
<u>Economic Development Authority</u>				
Economic Development Authority				
Economic Development Appropriation	\$ 13,413,379	\$ 13,318,553	\$ 13,898,101	\$ 579,548
World Food Prize	400,000	375,000	1,000,000	625,000
Iowa Comm. Volunteer Ser. - Promise	168,201	168,201	168,201	0
Councils of Governments (COGs) Assistance	200,000	275,000	275,000	0
Registered Apprenticeship Program	1,000,000	1,000,000	1,600,000	600,000
Tourism Marketing - Adjusted Gross Receipts	878,011	900,000	900,000	0
Total Economic Development Authority	\$ 16,059,591	\$ 16,036,754	\$ 17,841,302	\$ 1,804,548
<u>Iowa Finance Authority</u>				
Iowa Finance Authority				
Rent Subsidy Program	\$ 658,000	\$ 658,000	\$ 658,000	\$ 0
Total Iowa Finance Authority	\$ 658,000	\$ 658,000	\$ 658,000	\$ 0
<u>Public Employment Relations Board</u>				
Public Employment Relations				
General Office	\$ 1,492,452	\$ 1,492,452	\$ 1,509,978	\$ 17,526
Total Public Employment Relations Board	\$ 1,492,452	\$ 1,492,452	\$ 1,509,978	\$ 17,526

Economic Development

General Fund

	Actual FY 2019 (1)	Estimated FY 2020 (2)	Gov Rec FY 2021 (3)	Gov Rec vs Est FY 2020 (4)
<u>Workforce Development, Department of</u>				
Iowa Workforce Development				
Labor Services Division	\$ 3,491,252	\$ 3,491,252	\$ 3,535,270	\$ 44,018
Workers' Compensation Division	3,309,044	3,321,044	3,463,124	142,080
Operations - Field Offices	7,925,650	6,675,650	6,834,415	158,765
Offender Reentry Program	337,158	387,158	396,530	9,372
I/3 State Accounting System	228,822	228,822	228,822	0
Summer Youth Intern Pilot	250,000	250,000	250,000	0
Employee Misclassification Program	379,631	379,631	384,496	4,865
Iowa Employer Innovation Fund	0	1,200,000	4,000,000	2,800,000
Future Ready Iowa Coordinator - GF	150,000	0	0	0
Total Workforce Development, Department of	\$ 16,071,557	\$ 15,933,557	\$ 19,092,657	\$ 3,159,100
<u>Regents, Board of</u>				
Regents, Board of				
ISU - Biosciences Innovation Ecosystem - GF	\$ 0	\$ 825,000	\$ 3,000,000	\$ 2,175,000
UI - Biosciences Innovation Ecosystem	0	275,000	1,000,000	725,000
UNI - Additive Manufacturing	0	400,000	400,000	0
Total Regents, Board of	\$ 0	\$ 1,500,000	\$ 4,400,000	\$ 2,900,000
Total Economic Development	\$ 40,194,356	\$ 41,823,073	\$ 49,651,240	\$ 7,828,167

Education General Fund

	Actual FY 2019 (1)	Estimated FY 2020 (2)	Gov Rec FY 2021 (3)	Gov Rec vs Est FY 2020 (4)
<u>Blind, Department for the</u>				
Department for the Blind				
Department for the Blind	\$ 2,167,622	\$ 2,252,001	\$ 2,483,203	\$ 231,202
Total Blind, Department for the	\$ 2,167,622	\$ 2,252,001	\$ 2,483,203	\$ 231,202
<u>College Student Aid Commission</u>				
College Student Aid Comm.				
College Student Aid Commission	\$ 429,279	\$ 429,279	\$ 438,988	\$ 9,709
Future Ready Iowa Administration	0	130,254	132,303	2,049
DMU Health Care Prof Recruitment	400,973	400,973	400,973	0
National Guard Service Scholarship	4,700,000	4,700,000	4,700,000	0
All Iowa Opportunity Scholarship	2,840,854	3,000,000	3,000,000	0
Teacher Shortage Loan Forgiveness	105,828	0	0	0
Teach Iowa Scholars	400,000	400,000	400,000	0
Rural Primary Care Loan Repayment	1,124,502	1,424,502	1,424,502	0
Health Care Loan Repayment Program	200,000	250,000	250,000	0
Future Ready Iowa Last-Dollar Scholarship Program	0	13,004,744	15,800,000	2,795,256
Tuition Grant Program - Standing	46,586,158	47,703,463	48,896,050	1,192,587
Tuition Grant - For-Profit	372,863	426,220	436,876	10,656
Vocational-Technical Tuition Grant	1,750,185	1,750,185	1,750,185	0
Total College Student Aid Commission	\$ 58,910,642	\$ 73,619,620	\$ 77,629,877	\$ 4,010,257
<u>Education, Department of</u>				
Education, Dept. of				
Administration	\$ 5,949,047	\$ 5,975,526	\$ 6,080,644	\$ 105,118
State Library	2,530,063	2,532,594	2,567,965	35,371
State Library - Enrich Iowa	2,464,823	2,464,823	2,464,823	0
Child Development	10,396,361	10,524,389	10,524,389	0
ECI General Aid (SRG)	22,162,799	22,662,799	22,662,799	0
Special Ed. Services Birth to 3	1,721,400	1,721,400	1,721,400	0
Early Head Start Projects	574,500	574,500	574,500	0
Early Lit - Early Warning System	1,915,000	1,915,000	1,915,000	0
Early Lit - Iowa Reading Research Center	1,300,176	1,300,176	1,550,000	249,824
Early Lit - Successful Progression	7,824,782	7,824,782	7,824,782	0
Attendance Center/Website & Data System	250,000	250,000	252,725	2,725
Best Buddies Iowa	0	25,000	25,000	0
Career Technical Education Administration	598,197	598,197	606,190	7,993
Career Technical Education Secondary	2,630,134	2,952,459	2,952,459	0
Children's Mental Health Training	0	2,100,000	3,000,000	900,000
Computer Science PD Incentive Fund	500,000	500,000	500,000	0
School Food Service	2,176,797	2,176,797	2,176,797	0
Jobs for America's Grads	1,666,188	2,666,188	3,166,188	500,000
Nonpublic Textbook Services	652,000	652,000	652,000	0

Education General Fund

	Actual FY 2019 (1)	Estimated FY 2020 (2)	Gov Rec FY 2021 (3)	Gov Rec vs Est FY 2020 (4)
Online State Job Posting System	230,000	230,000	230,000	0
Statewide Student Assessment	2,700,000	3,000,000	3,000,000	0
Student Achievement/Teacher Quality	2,965,467	2,965,467	2,974,718	9,251
Work-Based Learning Clearinghouse	250,000	300,000	300,000	0
Midwestern Higher Education Compact	115,000	115,000	115,000	0
Adult Education and Literacy Programs	0	500,000	500,000	0
Community Colleges General Aid	202,690,889	208,690,889	213,908,161	5,217,272
Nonpublic Concurrent Enrollment	0	1,000,000	1,000,000	0
Summer Joint Enrollment Program	600,000	600,000	1,000,000	400,000
Statewide Education Data Warehouse - GF	0	0	600,000	600,000
ICN Part III Leases & Maintenance Network - GF	0	0	2,727,000	2,727,000
Education, Dept. of	\$ 274,863,623	\$ 286,817,986	\$ 297,572,540	\$ 10,754,554
Vocational Rehabilitation				
Vocational Rehabilitation	\$ 5,677,908	\$ 5,696,328	\$ 5,778,990	\$ 82,662
Independent Living	84,823	84,823	84,912	89
Entrepreneurs with Disabilities Program	138,506	138,506	141,087	2,581
Independent Living Center Grant	86,457	86,457	86,457	0
Vocational Rehabilitation	\$ 5,987,694	\$ 6,006,114	\$ 6,091,446	\$ 85,332
Iowa PBS				
Iowa PBS Operations	\$ 7,689,415	\$ 7,770,316	\$ 8,004,902	\$ 234,586
Total Education, Department of	\$ 288,540,732	\$ 300,594,416	\$ 311,668,888	\$ 11,074,472

Education General Fund

	Actual FY 2019 (1)	Estimated FY 2020 (2)	Gov Rec FY 2021 (3)	Gov Rec vs Est FY 2020 (4)
Regents, Board of				
Regents, Board of				
Regents Board Office	\$ 775,655	\$ 775,655	\$ 775,655	\$ 0
BOR - Regents Resource Centers	272,161	272,161	272,161	0
IPR - Iowa Public Radio	350,648	350,648	350,648	0
University of Iowa - General	214,710,793	218,710,793	225,364,641	6,653,848
UI - Oakdale Campus	2,134,120	2,134,120	2,134,120	0
UI - Hygienic Laboratory	4,297,032	4,297,032	4,297,032	0
UI - Family Practice Program	1,745,379	1,745,379	1,745,379	0
UI - Specialized Children Health Services	643,641	643,641	643,641	0
UI - Iowa Cancer Registry	145,476	145,476	145,476	0
UI - Substance Abuse Consortium	54,197	54,197	54,197	0
UI - Biocatalysis	706,371	706,371	706,371	0
UI - Primary Health Care	633,367	633,367	633,367	0
UI - Iowa Birth Defects Registry	37,370	37,370	37,370	0
UI - Iowa Nonprofit Resource Center	158,641	158,641	158,641	0
UI - IA Online Advanced Placement Acad.	470,293	470,293	470,293	0
UI - Iowa Flood Center	1,171,222	1,171,222	1,171,222	0
Iowa State University - General	170,624,125	174,624,125	179,936,723	5,312,598
ISU - Agricultural Experiment Station	29,886,877	29,886,877	29,886,877	0
ISU - Cooperative Extension	18,266,722	18,266,722	18,266,722	0
ISU - Livestock Disease Research	172,844	172,844	172,844	0
University of Northern Iowa - General	95,712,362	99,712,362	102,745,916	3,033,554
UNI - Recycling and Reuse Center	175,256	175,256	175,256	0
UNI - Math & Science Collaborative	5,446,375	6,446,375	6,446,375	0
UNI - Real Estate Education Program	125,302	125,302	125,302	0
Iowa School for the Deaf	9,996,325	10,299,287	10,556,769	257,482
Ed Services for Blind & Visually Impaired	4,167,759	4,334,759	4,443,128	108,369
Total Regents, Board of	\$ 562,880,313	\$ 576,350,275	\$ 591,716,126	\$ 15,365,851
Total Education	\$ 912,499,310	\$ 952,816,312	\$ 983,498,094	\$ 30,681,782

Health and Human Services

General Fund

	Actual FY 2019 (1)	Estimated FY 2020 (2)	Gov Rec FY 2021 (3)	Gov Rec vs Est FY 2020 (4)
<u>Aging, Iowa Department on</u>				
Aging, Dept. on				
Aging Programs	\$ 11,042,924	\$ 11,164,382	\$ 11,202,196	\$ 37,814
Office of LTC Ombudsman	1,149,821	1,149,821	1,168,936	19,115
Total Aging, Iowa Department on	\$ 12,192,745	\$ 12,314,203	\$ 12,371,132	\$ 56,929
<u>Public Health, Department of</u>				
Public Health, Dept. of				
Addictive Disorders	\$ 24,804,344	\$ 25,109,379	\$ 25,129,012	\$ 19,633
Healthy Children and Families	5,820,625	5,816,681	5,824,387	7,706
Chronic Conditions	4,528,109	4,223,373	4,237,927	14,554
Community Capacity	4,970,152	5,594,306	7,004,757	1,410,451
Essential Public Health Services	7,662,464	7,662,464	7,662,464	0
Infectious Diseases	1,796,426	1,796,206	1,803,212	7,006
Public Protection	4,095,139	4,085,220	4,314,883	229,663
Resource Management	971,215	933,871	936,139	2,268
Congenital & Inherited Disorders Registry	205,835	223,521	223,521	0
Total Public Health, Department of	\$ 54,854,309	\$ 55,445,021	\$ 57,136,302	\$ 1,691,281
<u>Veterans Affairs, Department of</u>				
Veterans Affairs, Dept. of				
General Administration	\$ 1,150,500	\$ 1,229,763	\$ 1,249,946	\$ 20,183
Home Ownership Assistance Program	2,000,000	2,000,000	2,000,000	0
Veterans County Grants	990,000	990,000	990,000	0
Veterans Affairs, Dept. of	\$ 4,140,500	\$ 4,219,763	\$ 4,239,946	\$ 20,183
Veterans Affairs, Dept. of				
Iowa Veterans Home	\$ 7,162,976	\$ 7,131,552	\$ 7,131,552	\$ 0
Total Veterans Affairs, Department of	\$ 11,303,476	\$ 11,351,315	\$ 11,371,498	\$ 20,183
<u>Human Services, Department of</u>				
Assistance				
Family Investment Program/PROMISE JOBS	\$ 40,365,715	\$ 40,003,978	\$ 39,793,542	\$ -210,436
Medical Assistance	1,488,141,375	1,427,381,675	1,594,425,375	167,043,700
Medical Contracts	16,603,198	17,831,343	17,832,301	958
State Supplementary Assistance	10,250,873	7,812,909	7,349,002	-463,907
State Children's Health Insurance	7,064,057	19,361,132	41,132,725	21,771,593
Child Care Assistance	40,816,931	40,816,931	40,817,751	820
Child and Family Services	84,939,774	89,071,930	89,077,415	5,485
Adoption Subsidy	40,445,137	40,596,007	41,588,378	992,371
Family Support Subsidy	949,282	949,282	949,282	0
Conner Training	33,632	33,632	33,632	0
Volunteers	84,686	84,686	84,686	0

Health and Human Services

General Fund

	Actual FY 2019 (1)	Estimated FY 2020 (2)	Gov Rec FY 2021 (3)	Gov Rec vs Est FY 2020 (4)
Child Abuse Prevention	0	438,405	232,570	-205,835
MHDS Regional Services	0	0	80,600,000	80,600,000
Assistance	\$ 1,729,694,660	\$ 1,684,381,910	\$ 1,953,916,659	\$ 269,534,749
Eldora Training School				
Eldora Training School	\$ 12,762,443	\$ 13,950,961	\$ 16,333,688	\$ 2,382,727
Cherokee				
Cherokee MHI	\$ 13,870,254	\$ 14,245,968	\$ 14,826,075	\$ 580,107
Independence				
Independence MHI	\$ 17,513,621	\$ 19,201,644	\$ 19,710,614	\$ 508,970
Glenwood				
Glenwood Resource Center	\$ 16,858,523	\$ 16,105,259	\$ 16,536,391	\$ 431,132
Woodward				
Woodward Resource Center	\$ 11,386,679	\$ 10,913,360	\$ 11,452,986	\$ 539,626
Cherokee CCUSO				
Civil Commitment Unit for Sexual Offenders	\$ 10,864,747	\$ 12,070,565	\$ 12,452,572	\$ 382,007
Field Operations				
Child Support Recovery	\$ 14,586,635	\$ 14,867,813	\$ 15,247,977	\$ 380,164
Field Operations	49,074,517	55,600,398	60,341,204	4,740,806
Field Operations	\$ 63,661,152	\$ 70,468,211	\$ 75,589,181	\$ 5,120,970
General Administration				
General Administration	\$ 13,833,040	\$ 13,772,533	\$ 14,264,728	\$ 492,195
DHS Facilities	2,879,274	2,879,274	2,879,274	0
Commission of Inquiry	1,394	1,394	1,394	0
Nonresident Mental Illness Commitment	142,802	142,802	142,802	0
General Administration	\$ 16,856,510	\$ 16,796,003	\$ 17,288,198	\$ 492,195
Total Human Services, Department of	\$ 1,893,468,589	\$ 1,858,133,881	\$ 2,138,106,364	\$ 279,972,483
Total Health and Human Services	\$ 1,971,819,119	\$ 1,937,244,420	\$ 2,218,985,296	\$ 281,740,876

Justice System

General Fund

	Actual FY 2019 (1)	Estimated FY 2020 (2)	Gov Rec FY 2021 (3)	Gov Rec vs Est FY 2020 (4)
<u>Attorney General</u>				
Justice, Dept. of				
General Office AG	\$ 5,911,705	\$ 6,006,268	\$ 6,113,631	\$ 107,363
Victim Assistance Grants	5,016,708	5,016,708	5,016,708	0
Legal Services Poverty Grants	2,304,601	2,634,601	2,634,601	0
Total Attorney General	\$ 13,233,014	\$ 13,657,577	\$ 13,764,940	\$ 107,363
<u>Civil Rights Commission, Iowa</u>				
Civil Rights Commission				
Civil Rights Commission	\$ 1,198,266	\$ 1,252,899	\$ 1,272,748	\$ 19,849
Total Civil Rights Commission, Iowa	\$ 1,198,266	\$ 1,252,899	\$ 1,272,748	\$ 19,849
<u>Corrections, Department of</u>				
Central Office				
Corrections Administration	\$ 5,287,909	\$ 5,473,325	\$ 5,651,947	\$ 178,622
County Confinement	1,575,092	1,082,635	1,082,635	0
Federal Prisoners/Contractual	484,411	234,411	234,411	0
Corrections Education	2,608,109	2,608,109	2,608,109	0
Iowa Corrections Offender Network	2,000,000	2,000,000	2,000,000	0
Mental Health/Substance Abuse	28,065	28,065	28,065	0
Corrections Real Estate - Capitals	7,617	717,838	0	-717,838
State Cases Court Costs	0	10,000	10,000	0
Central Office	\$ 11,991,203	\$ 12,154,383	\$ 11,615,167	\$ -539,216
Fort Madison				
Ft. Madison Institution	\$ 41,213,841	\$ 41,647,701	\$ 42,174,857	\$ 527,156
Anamosa				
Anamosa Institution	\$ 32,414,148	\$ 32,868,225	\$ 33,361,505	\$ 493,280
Oakdale				
Oakdale Institution	\$ 61,308,427	\$ 62,610,335	\$ 63,468,514	\$ 858,179
Newton				
Newton Institution	\$ 28,261,220	\$ 28,818,686	\$ 29,231,758	\$ 413,072
Mount Pleasant				
Mount Pleasant Institution	\$ 25,676,413	\$ 25,902,776	\$ 26,534,036	\$ 631,260
Rockwell City				
Rockwell City Institution	\$ 10,521,861	\$ 10,623,767	\$ 10,780,652	\$ 156,885
Clarinda				
Clarinda Institution	\$ 24,847,950	\$ 25,132,431	\$ 25,504,023	\$ 371,592
Mitchellville				
Mitchellville Institution	\$ 23,294,090	\$ 23,483,038	\$ 23,841,145	\$ 358,107

Justice System

General Fund

	Actual FY 2019 (1)	Estimated FY 2020 (2)	Gov Rec FY 2021 (3)	Gov Rec vs Est FY 2020 (4)
Fort Dodge				
Fort Dodge Institution	\$ 30,067,231	\$ 30,324,956	\$ 30,742,310	\$ 417,354
CBC District 1				
CBC District I	\$ 14,944,266	\$ 15,219,261	\$ 15,460,786	\$ 241,525
CBC District 2				
CBC District II	\$ 11,547,739	\$ 11,758,160	\$ 11,943,698	\$ 185,538
CBC District 3				
CBC District III	\$ 7,247,957	\$ 7,324,425	\$ 7,465,072	\$ 140,647
CBC District 4				
CBC District IV	\$ 5,740,922	\$ 5,815,391	\$ 5,906,576	\$ 91,185
CBC District 5				
CBC District V	\$ 21,846,060	\$ 22,008,023	\$ 22,373,416	\$ 365,393
CBC District 6				
CBC District VI	\$ 14,839,165	\$ 15,069,674	\$ 15,330,967	\$ 261,293
CBC District 7				
CBC District VII	\$ 7,849,341	\$ 8,013,609	\$ 8,157,791	\$ 144,182
CBC District 8				
CBC District VIII	\$ 8,164,521	\$ 8,547,829	\$ 8,702,390	\$ 154,561
CBC Statewide				
CBC Statewide	\$ 0	\$ 0	\$ 640,584	\$ 640,584
Total Corrections, Department of	<u>\$ 381,776,355</u>	<u>\$ 387,322,670</u>	<u>\$ 393,235,247</u>	<u>\$ 5,912,577</u>

Justice System

General Fund

	Actual FY 2019 (1)	Estimated FY 2020 (2)	Gov Rec FY 2021 (3)	Gov Rec vs Est FY 2020 (4)
<u>Human Rights, Department of</u>				
Human Rights, Dept. of				
Criminal & Juvenile Justice	\$ 1,209,410	\$ 1,226,399	\$ 1,245,268	\$ 18,869
Single Grant Program	0	140,000	140,000	0
Total Human Rights, Department of	\$ 1,209,410	\$ 1,366,399	\$ 1,385,268	\$ 18,869
<u>Inspections and Appeals, Department of</u>				
Public Defender				
Public Defender	\$ 26,505,299	\$ 27,144,382	\$ 27,567,078	\$ 422,696
Indigent Defense	37,644,448	40,760,448	42,610,448	1,850,000
Total Inspections and Appeals, Department of	\$ 64,149,747	\$ 67,904,830	\$ 70,177,526	\$ 2,272,696
<u>Judicial Branch</u>				
Judicial Branch				
Judicial Branch	\$ 177,574,797	\$ 181,523,737	\$ 188,442,452	\$ 6,918,715
Jury & Witness Fee Revolving Fund	3,100,000	3,100,000	3,350,000	250,000
Total Judicial Branch	\$ 180,674,797	\$ 184,623,737	\$ 191,792,452	\$ 7,168,715
<u>Law Enforcement Academy</u>				
Iowa Law Enforcement Academy				
Law Enforcement Academy	\$ 971,341	\$ 978,914	\$ 1,097,475	\$ 118,561
Iowa Law Enforcement Academy Relocation Exp.	285,982	1,015,442	0	-1,015,442
Total Law Enforcement Academy	\$ 1,257,323	\$ 1,994,356	\$ 1,097,475	\$ -896,881
<u>Parole, Board of</u>				
Parole Board				
Parole Board	\$ 1,221,374	\$ 1,240,265	\$ 1,289,135	\$ 48,870
Total Parole, Board of	\$ 1,221,374	\$ 1,240,265	\$ 1,289,135	\$ 48,870

Justice System

General Fund

	Actual FY 2019 (1)	Estimated FY 2020 (2)	Gov Rec FY 2021 (3)	Gov Rec vs Est FY 2020 (4)
<u>Public Defense, Department of</u>				
Public Defense, Dept. of				
Public Defense, Department of	\$ 6,334,961	\$ 6,428,140	\$ 6,501,727	\$ 73,587
Total Public Defense, Department of	\$ 6,334,961	\$ 6,428,140	\$ 6,501,727	\$ 73,587
<u>Public Safety, Department of</u>				
Public Safety, Dept. of				
Public Safety Administration	\$ 4,734,703	\$ 4,860,294	\$ 7,059,500	\$ 2,199,206
Public Safety DCI	14,663,083	15,263,580	15,836,217	572,637
DCI - Crime Lab Equipment/Training	650,000	650,000	650,000	0
Narcotics Enforcement	7,785,873	8,139,785	8,242,037	102,252
Public Safety Undercover Funds	209,042	209,042	259,042	50,000
Fire Marshal	4,965,056	5,242,651	5,317,249	74,598
Iowa State Patrol	63,926,287	66,542,117	67,516,697	974,580
DPS/SPOC Sick Leave Payout	279,517	279,517	279,517	0
Fire Fighter Training	825,520	825,520	825,520	0
Human Trafficking Office	150,000	150,000	151,974	1,974
Volunteer Fire Training & Equipment	0	50,000	0	-50,000
Interoperable Communications Sys Board	115,661	115,661	115,661	0
Total Public Safety, Department of	\$ 98,304,742	\$ 102,328,167	\$ 106,253,414	\$ 3,925,247
<u>Homeland Security and Emergency Mgmt</u>				
Homeland Security & Emergency Mgmt				
Flood Recovery	\$ 15,000,000	\$ 0	\$ 0	\$ 0
Homeland Security & Emer. Mgmt.	2,123,610	2,139,390	2,139,390	0
Total Homeland Security and Emergency Mgmt	\$ 17,123,610	\$ 2,139,390	\$ 2,139,390	\$ 0
Total Justice System	\$ 766,483,599	\$ 770,258,430	\$ 788,909,322	\$ 18,650,892

Transportation, Infrastructure, and Capitals

General Fund

	Actual FY 2019 (1)	Estimated FY 2020 (2)	Gov Rec FY 2021 (3)	Gov Rec vs Est FY 2020 (4)
<u>Telecommunications and Tech Commission</u>				
Iowa Communications Network				
Firewall & Distributed Denial of Service (DDoS) Mitigation	\$ 0	\$ 0	\$ 2,071,794	\$ 2,071,794
Total Telecommunications and Tech Commission	\$ 0	\$ 0	\$ 2,071,794	\$ 2,071,794
Total Transportation, Infrastructure, and Capitals	\$ 0	\$ 0	\$ 2,071,794	\$ 2,071,794

Unassigned Standings

General Fund

	Actual FY 2019 (1)	Estimated FY 2020 (2)	Gov Rec FY 2021 (3)	Gov Rec vs Est FY 2020 (4)
<u>Administrative Services, Department of</u>				
Administrative Services				
Volunteer EMS Provider Death Benefit	\$ 200,000	\$ 0	\$ 0	\$ 0
State Accounting Trust Accounts				
Federal Cash Management - Standing	\$ 141,154	\$ 54,182	\$ 54,182	\$ 0
Unemployment Compensation - Standing	309,616	421,655	421,655	0
State Accounting Trust Accounts	<u>\$ 450,770</u>	<u>\$ 475,837</u>	<u>\$ 475,837</u>	<u>\$ 0</u>
Total Administrative Services, Department of	<u>\$ 650,770</u>	<u>\$ 475,837</u>	<u>\$ 475,837</u>	<u>\$ 0</u>
<u>Education, Department of</u>				
Education, Dept. of				
State Foundation School Aid	\$ 3,207,010,167	\$ 3,285,449,656	\$ 3,381,112,130	\$ 95,662,474
Nonpublic School Transportation	8,197,091	8,197,091	8,197,091	0
Sac and Fox Settlement Education	95,750	100,000	100,000	0
Total Education, Department of	<u>\$ 3,215,303,008</u>	<u>\$ 3,293,746,747</u>	<u>\$ 3,389,409,221</u>	<u>\$ 95,662,474</u>
<u>Executive Council</u>				
Executive Council				
Court Costs	\$ 1,247,914	\$ 56,455	\$ 56,455	\$ 0
Public Improvements	0	9,575	9,575	0
Drainage Assessment	168,041	19,367	19,367	0
Total Executive Council	<u>\$ 1,415,955</u>	<u>\$ 85,397</u>	<u>\$ 85,397</u>	<u>\$ 0</u>
<u>Legislative Branch</u>				
Legislative Branch				
Legislative Branch	\$ 35,556,146	\$ 37,000,000	\$ 37,417,636	\$ 417,636
Total Legislative Branch	<u>\$ 35,556,146</u>	<u>\$ 37,000,000</u>	<u>\$ 37,417,636</u>	<u>\$ 417,636</u>
<u>Management, Department of</u>				
Management, Dept. of				
State Appeal Board Claims	\$ 8,822,469	\$ 4,500,000	\$ 4,501,794	\$ 1,794
Special Olympics Fund	100,000	100,000	100,000	0
Cash Reserve Fund Appropriation	113,100,000	0	0	0
Transportation Equity Fund	11,200,000	19,000,000	24,475,000	5,475,000
Total Management, Department of	<u>\$ 133,222,469</u>	<u>\$ 23,600,000</u>	<u>\$ 29,076,794</u>	<u>\$ 5,476,794</u>

Unassigned Standings

General Fund

	Actual FY 2019 (1)	Estimated FY 2020 (2)	Gov Rec FY 2021 (3)	Gov Rec vs Est FY 2020 (4)
<u>Public Defense, Department of</u>				
Public Defense, Dept. of Compensation and Expense	\$ 35,359	\$ 342,556	\$ 342,556	\$ 0
Total Public Defense, Department of	\$ 35,359	\$ 342,556	\$ 342,556	\$ 0
<u>Public Safety, Department of</u>				
Public Safety, Dept. of DPS - POR Unfunded Liabilities	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 0
Total Public Safety, Department of	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 0
<u>Revenue, Department of</u>				
Revenue, Dept. of				
Homestead Tax Credit Aid - GF	\$ 138,570,076	\$ 139,984,518	\$ 142,784,208	\$ 2,799,690
Elderly & Disabled Tax Credit	19,541,135	20,500,000	22,960,000	2,460,000
Ag Land Tax Credit - GF	39,063,185	39,100,000	39,100,000	0
Military Service Tax Exemption	1,822,427	1,765,214	1,700,500	-64,714
Comm & Industrial Prop Tax Replacement	151,962,817	152,114,544	152,114,544	0
Business Property Tax Credit	125,000,000	125,000,000	125,000,000	0
Total Revenue, Department of	\$ 475,959,641	\$ 478,464,276	\$ 483,659,252	\$ 5,194,976
Total Unassigned Standings	\$ 3,867,143,348	\$ 3,838,714,813	\$ 3,945,466,693	\$ 106,751,880

Summary Data

Other Funds

	Actual FY 2019 (1)	Estimated FY 2020 (2)	Gov Rec FY 2021 (3)	Gov Rec vs Est FY 2020 (4)
Administration and Regulation	\$ 55,310,135	\$ 57,271,788	\$ 57,760,788	\$ 489,000
Agriculture and Natural Resources	91,018,392	92,102,943	72,422,943	-19,680,000
Economic Development	26,816,084	28,066,084	28,066,084	0
Education	40,300,000	40,300,000	40,300,000	0
Health and Human Services	289,852,028	301,560,144	297,115,144	-4,445,000
Justice System	17,652,733	17,985,523	18,285,523	300,000
Transportation, Infrastructure, and Capitals	541,431,164	565,078,385	561,239,066	-3,839,319
Unassigned Standings	82,452,222	74,028,063	81,000,128	6,972,065
Grand Total	\$ 1,144,832,758	\$ 1,176,392,930	\$ 1,156,189,676	\$ -20,203,254

Administration and Regulation

Other Funds

	Actual FY 2019 (1)	Estimated FY 2020 (2)	Gov Rec FY 2021 (3)	Gov Rec vs Est FY 2020 (4)
<u>Commerce, Department of</u>				
Banking Division				
Banking Division - CMRF	\$ 11,145,778	\$ 11,978,695	\$ 11,978,695	\$ 0
Credit Union Division				
Credit Union Division - CMRF	\$ 2,204,256	\$ 2,407,929	\$ 2,407,929	\$ 0
Insurance Division				
Insurance Division - CMRF	\$ 5,485,889	\$ 5,817,851	\$ 6,306,851	\$ 489,000
Utilities Division				
Utilities Division - CMRF	\$ 8,732,098	\$ 8,945,728	\$ 8,945,728	\$ 0
Professional Licensing and Reg.				
Field Auditor - Housing Trust Fund	\$ 62,317	\$ 62,317	\$ 62,317	\$ 0
Total Commerce, Department of	\$ 27,630,338	\$ 29,212,520	\$ 29,701,520	\$ 489,000
<u>Inspections and Appeals, Department of</u>				
Inspections and Appeals, Dept. of				
DIA - RUTF	\$ 1,623,897	\$ 1,623,897	\$ 1,623,897	\$ 0
Racing Commission				
Gaming Regulation - GRF	\$ 6,492,010	\$ 6,796,481	\$ 6,796,481	\$ 0
Total Inspections and Appeals, Department of	\$ 8,115,907	\$ 8,420,378	\$ 8,420,378	\$ 0
<u>Management, Department of</u>				
Management, Dept. of				
DOM Operations - RUTF	\$ 56,000	\$ 56,000	\$ 56,000	\$ 0
Total Management, Department of	\$ 56,000	\$ 56,000	\$ 56,000	\$ 0
<u>Revenue, Department of</u>				
Revenue, Dept. of				
Motor Fuel Tax Admin - MVFT	\$ 1,305,775	\$ 1,305,775	\$ 1,305,775	\$ 0
Total Revenue, Department of	\$ 1,305,775	\$ 1,305,775	\$ 1,305,775	\$ 0
<u>Secretary of State, Office of the</u>				
Secretary of State				
Address Confidentiality Program - ACRF	\$ 120,400	\$ 195,400	\$ 195,400	\$ 0
Total Secretary of State, Office of the	\$ 120,400	\$ 195,400	\$ 195,400	\$ 0

Administration and Regulation

Other Funds

	Actual FY 2019 (1)	Estimated FY 2020 (2)	Gov Rec FY 2021 (3)	Gov Rec vs Est FY 2020 (4)
<u>Treasurer of State, Office of</u>				
Treasurer of State				
I/3 Expenses - RUTF	\$ 93,148	\$ 93,148	\$ 93,148	\$ 0
Total Treasurer of State, Office of	<u>\$ 93,148</u>	<u>\$ 93,148</u>	<u>\$ 93,148</u>	<u>\$ 0</u>
<u>Iowa Public Employees' Retirement System</u>				
IPERS Administration				
Administration - IPERS	\$ 17,988,567	\$ 17,988,567	\$ 17,988,567	\$ 0
Total Iowa Public Employees' Retirement System	<u>\$ 17,988,567</u>	<u>\$ 17,988,567</u>	<u>\$ 17,988,567</u>	<u>\$ 0</u>
Total Administration and Regulation	<u><u>\$ 55,310,135</u></u>	<u><u>\$ 57,271,788</u></u>	<u><u>\$ 57,760,788</u></u>	<u><u>\$ 489,000</u></u>

Agriculture and Natural Resources

Other Funds

	Actual FY 2019 (1)	Estimated FY 2020 (2)	Gov Rec FY 2021 (3)	Gov Rec vs Est FY 2020 (4)
<u>Agriculture and Land Stewardship, Dept of</u>				
Agriculture and Land Stewardship				
Native Horse & Dog Prog - Unclaimed Winnings	\$ 305,516	\$ 305,516	\$ 305,516	\$ 0
Motor Fuel Inspection - RFIF	500,000	500,000	500,000	0
Conservation Reserve Enhancement - EFF	1,000,000	1,000,000	500,000	-500,000
Watershed Protection Fund - EFF	900,000	900,000	450,000	-450,000
Farm Management Demo - EFF	0	0	100,000	100,000
Soil & Water Conservation - EFF	3,800,000	3,800,000	1,900,000	-1,900,000
Conservation Reserve Prog - EFF	900,000	900,000	450,000	-450,000
Cost Share - EFF	8,325,000	8,325,000	4,162,500	-4,162,500
Fuel Inspection - UST	250,000	250,000	250,000	0
Water Quality Initiative - EFF	2,375,000	2,375,000	1,187,500	-1,187,500
Total Agriculture and Land Stewardship, Dept of	\$ 18,355,516	\$ 18,355,516	\$ 9,805,516	\$ -8,550,000
<u>Natural Resources, Department of</u>				
Natural Resources				
Fish & Game - DNR Admin Expenses	\$ 44,007,044	\$ 45,091,595	\$ 45,091,595	\$ 0
GWF - Storage Tanks Study	100,303	100,303	100,303	0
GWF - Household Hazardous Waste	447,324	447,324	447,324	0
GWF - Well Testing Admin 2%	62,461	62,461	62,461	0
GWF - Groundwater Monitoring	1,686,751	1,686,751	1,686,751	0
GWF - Landfill Alternatives	618,993	618,993	618,993	0
GWF - Waste Reduction and Assistance	192,500	192,500	192,500	0
GWF - Solid Waste Alternatives	50,000	50,000	50,000	0
GWF - Geographic Information System	297,500	297,500	297,500	0
Snowmobile Registration Fees	100,000	100,000	100,000	0
Administration Match - UST	200,000	200,000	200,000	0
Technical Tank Review - UST	200,000	200,000	200,000	0
Park Operations & Maintenance - EFF	6,235,000	6,235,000	3,117,500	-3,117,500
GIS Information for Watershed - EFF	195,000	195,000	97,500	-97,500
Water Quality Monitoring - EFF	2,955,000	2,955,000	1,477,500	-1,477,500
Water Quality Protection - EFF	500,000	500,000	250,000	-250,000
Animal Feeding Operations - EFF	1,320,000	1,320,000	1,320,000	0
Ambient Air Quality Monitoring - EFF	425,000	425,000	425,000	0
Floodplain Mgmt and Dam Safety - EFF	375,000	375,000	187,500	-187,500
REAP - EFF	12,000,000	12,000,000	6,000,000	-6,000,000
Total Natural Resources, Department of	\$ 71,967,876	\$ 73,052,427	\$ 61,922,427	\$ -11,130,000

Agriculture and Natural Resources

Other Funds

	Actual FY 2019 (1)	Estimated FY 2020 (2)	Gov Rec FY 2021 (3)	Gov Rec vs Est FY 2020 (4)
<u>Regents, Board of</u>				
Regents, Board of				
UI - Geological and Water Survey Oper. - EFF	\$ 200,000	\$ 200,000	\$ 200,000	\$ 0
UI - Water Resource Management - EFF	495,000	495,000	495,000	0
Total Regents, Board of	\$ 695,000	\$ 695,000	\$ 695,000	\$ 0
Total Agriculture and Natural Resources	\$ 91,018,392	\$ 92,102,943	\$ 72,422,943	\$ -19,680,000

Economic Development

Other Funds

	Actual FY 2019 (1)	Estimated FY 2020 (2)	Gov Rec FY 2021 (3)	Gov Rec vs Est FY 2020 (4)
<u>Economic Development Authority</u>				
Economic Development Authority				
STEM Internships - SWJCF	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0
Future Ready Iowa Mentor Prog - SWJCF	0	400,000	400,000	0
Empower Rural Iowa Rural Innovation Grants - SWJCF	0	300,000	0	-300,000
High Quality Jobs Program - SWJCF	13,650,000	11,700,000	12,100,000	400,000
Empower Rural Iowa Housing Needs Assess - SWJCF	0	100,000	100,000	0
Empower Rural Iowa Rural Comm. Vision Grants - SWJCF	0	0	100,000	100,000
Empower Rural Iowa Rural Leadership Support - SWJCF	0	0	50,000	50,000
Total Economic Development Authority	\$ 14,650,000	\$ 13,500,000	\$ 13,750,000	\$ 250,000
<u>College Student Aid Commission</u>				
College Student Aid Comm.				
Future Ready Iowa Grant Program - SWJCF	\$ 0	\$ 1,000,000	\$ 0	\$ -1,000,000
Total College Student Aid Commission	\$ 0	\$ 1,000,000	\$ 0	\$ -1,000,000
<u>Workforce Development, Department of</u>				
Iowa Workforce Development				
Field Offices - Spec Cont Fund	\$ 1,766,084	\$ 1,766,084	\$ 1,766,084	\$ 0
Field Offices - UI Reserve Interest	1,600,000	2,850,000	2,850,000	0
AMOS Mid-Iowa Organizing Strategy - SWJCF	100,000	100,000	100,000	0
Workforce Diploma Pilot Program - SWJCF	0	0	500,000	500,000
2nd Chance Grant Program - SWJCF	0	0	250,000	250,000
Future Ready Iowa Coordinator - SWJCF	0	150,000	150,000	0
Total Workforce Development, Department of	\$ 3,466,084	\$ 4,866,084	\$ 5,616,084	\$ 750,000
<u>Regents, Board of</u>				
Regents, Board of				
Regents Innovation Fund - SWJCF	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0
ISU - Economic Development - SWJCF	2,424,302	2,424,302	2,424,302	0
UI - Economic Development - SWJCF	209,279	209,279	209,279	0
UI - Entrepreneur and Econ Growth - SWJCF	2,000,000	2,000,000	2,000,000	0
UNI - Economic Development - SWJCF	1,066,419	1,066,419	1,066,419	0
Total Regents, Board of	\$ 8,700,000	\$ 8,700,000	\$ 8,700,000	\$ 0
Total Economic Development	\$ 26,816,084	\$ 28,066,084	\$ 28,066,084	\$ 0

Education

Other Funds

	Actual FY 2019 (1)	Estimated FY 2020 (2)	Gov Rec FY 2021 (3)	Gov Rec vs Est FY 2020 (4)
<u>College Student Aid Commission</u>				
College Student Aid Comm.				
Skilled Workforce Shortage Grant - SWJCF	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 0
Total College Student Aid Commission	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ 5,000,000</u>	<u>\$ 0</u>
<u>Education, Department of</u>				
Education, Dept. of				
Workforce Training & Econ Dev Funds - SWJCF	\$ 15,100,000	\$ 15,100,000	\$ 15,100,000	\$ 0
Adult Literacy for the Workforce - SWJCF	5,500,000	5,500,000	5,500,000	0
ACE Infrastructure - SWJCF	6,000,000	6,000,000	6,000,000	0
PACE and Regional Sectors - SWJCF	5,000,000	5,000,000	5,000,000	0
Gap Tuition Assistance Fund - SWJCF	2,000,000	2,000,000	2,000,000	0
Work-Based Intermed Network - SWJCF	1,500,000	1,500,000	1,500,000	0
Workforce Prep. Outcome Reporting - SWJCF	200,000	200,000	200,000	0
Total Education, Department of	<u>\$ 35,300,000</u>	<u>\$ 35,300,000</u>	<u>\$ 35,300,000</u>	<u>\$ 0</u>
Total Education	<u><u>\$ 40,300,000</u></u>	<u><u>\$ 40,300,000</u></u>	<u><u>\$ 40,300,000</u></u>	<u><u>\$ 0</u></u>

Health and Human Services

Other Funds

	Actual FY 2019 (1)	Estimated FY 2020 (2)	Gov Rec FY 2021 (3)	Gov Rec vs Est FY 2020 (4)
<u>Public Health, Department of</u>				
Public Health, Dept. of				
Gambling Treatment Program - SWRF	\$ 0	\$ 300,000	\$ 300,000	\$ 0
Total Public Health, Department of	<u>\$ 0</u>	<u>\$ 300,000</u>	<u>\$ 300,000</u>	<u>\$ 0</u>
<u>Human Services, Department of</u>				
Assistance				
Medical Assistance - HCTF	\$ 217,130,000	\$ 208,460,000	\$ 203,940,000	\$ -4,520,000
Medical Contracts - PSA	1,446,266	234,193	234,193	0
Medical Assistance - QATF	36,705,208	58,570,397	58,570,397	0
Medical Assistance - HHCAAT	33,920,554	33,920,554	33,920,554	0
Medicaid Supplemental - MFF	650,000	75,000	150,000	75,000
Total Human Services, Department of	<u>\$ 289,852,028</u>	<u>\$ 301,260,144</u>	<u>\$ 296,815,144</u>	<u>\$ -4,445,000</u>
Total Health and Human Services	<u><u>\$ 289,852,028</u></u>	<u><u>\$ 301,560,144</u></u>	<u><u>\$ 297,115,144</u></u>	<u><u>\$ -4,445,000</u></u>

Justice System

Other Funds

	Actual FY 2019 (1)	Estimated FY 2020 (2)	Gov Rec FY 2021 (3)	Gov Rec vs Est FY 2020 (4)
<u>Attorney General</u>				
Justice, Dept. of				
AG Prosecutions and Appeals - CEF	\$ 1,500,000	\$ 1,500,000	\$ 1,800,000	\$ 300,000
Consumer Fraud - Public Ed & Enforce - CEF	1,871,313	1,875,000	1,875,000	0
Older Iowans Consumer Fraud - CEF	124,754	125,000	125,000	0
Farm Mediation Services - CEF	300,000	300,000	300,000	0
Justice, Dept. of	<u>\$ 3,796,068</u>	<u>\$ 3,800,000</u>	<u>\$ 4,100,000</u>	<u>\$ 300,000</u>
Consumer Advocate				
Consumer Advocate - CMRF	\$ 3,137,588	\$ 3,137,588	\$ 3,137,588	\$ 0
Total Attorney General	<u>\$ 6,933,656</u>	<u>\$ 6,937,588</u>	<u>\$ 7,237,588</u>	<u>\$ 300,000</u>
<u>Public Safety, Department of</u>				
Public Safety, Dept. of				
DPS Gaming Enforcement - GEF	\$ 10,469,077	\$ 10,797,935	\$ 10,797,935	\$ 0
Total Public Safety, Department of	<u>\$ 10,469,077</u>	<u>\$ 10,797,935</u>	<u>\$ 10,797,935</u>	<u>\$ 0</u>
<u>Homeland Security and Emergency Mgmt</u>				
Homeland Security & Emergency Mgmt				
911 Emerg Comm Admin - 911 Surcharge	\$ 250,000	\$ 250,000	\$ 250,000	\$ 0
Total Homeland Security and Emergency Mgmt	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 250,000</u>	<u>\$ 0</u>
Total Justice System	<u>\$ 17,652,733</u>	<u>\$ 17,985,523</u>	<u>\$ 18,285,523</u>	<u>\$ 300,000</u>

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2019 (1)	Estimated FY 2020 (2)	Gov Rec FY 2021 (3)	Gov Rec vs Est FY 2020 (4)
<u>Administrative Services Capitals</u>				
Administrative Services - Capitals				
Major Maintenance - RIIF	\$ 24,500,000	\$ 20,000,000	\$ 20,000,000	\$ 0
Routine Maintenance (Standing) - RIIF	2,000,000	2,000,000	2,000,000	0
DGS Capitol Complex Security - RIIF	0	0	250,000	250,000
Total Administrative Services Capitals	\$ 26,500,000	\$ 22,000,000	\$ 22,250,000	\$ 250,000
<u>Agriculture and Land Stewardship, Dept of</u>				
Agriculture and Land Stewardship				
Water Quality Initiative - RIIF	\$ 5,200,000	\$ 5,200,000	\$ 2,600,000	\$ -2,600,000
Ag Drainage Wells - RIIF	1,875,000	0	0	0
Renewable Fuels Infra Fund - RIIF	3,000,000	3,000,000	5,000,000	2,000,000
Total Agriculture and Land Stewardship, Dept of	\$ 10,075,000	\$ 8,200,000	\$ 7,600,000	\$ -600,000
<u>Chief Information Officer, Office of the</u>				
Chief Information Officer, Office of the				
IT Consolidation - TRF	\$ 1,000,000	\$ 1,000,000	\$ 0	\$ -1,000,000
Data Center Replacement - TRF	0	0	400,000	400,000
Workday System - TRF	0	0	20,889,000	20,889,000
Broadband - RIIF	1,300,000	0	0	0
Total Chief Information Officer, Office of the	\$ 2,300,000	\$ 1,000,000	\$ 21,289,000	\$ 20,289,000
<u>Corrections Capitals</u>				
Corrections Capitals				
DOC Capitals Request - RIIF	\$ 0	\$ 150,000	\$ 4,000,000	\$ 3,850,000
DOC Technology - TRF	0	629,000	500,000	-129,000
Total Corrections Capitals	\$ 0	\$ 779,000	\$ 4,500,000	\$ 3,721,000
<u>Cultural Affairs, Department of</u>				
Cultural Affairs, Dept. of				
Great Places Infrastructure Grants - RIIF	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0
YMCA Strengthen Community Grants - RIIF	250,000	250,000	250,000	0
Total Cultural Affairs, Department of	\$ 1,250,000	\$ 1,250,000	\$ 1,250,000	\$ 0

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2019 (1)	Estimated FY 2020 (2)	Gov Rec FY 2021 (3)	Gov Rec vs Est FY 2020 (4)
<u>Economic Development Authority</u>				
Economic Development Authority				
Community Attraction & Tourism Grants - RIIF	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000	\$ 0
Regional Sports Authorities - RIIF	500,000	500,000	500,000	0
World Food Prize Borlaug/Ruan Scholar - RIIF	300,000	300,000	0	-300,000
Lewis & Clark Rural Water System - RIIF	4,750,000	0	1,750,000	1,750,000
Vacant State Bldgs Rehab Fund - RIIF	0	1,000,000	1,000,000	0
Vacant State Bldg Demolition Fund - RIIF	0	1,000,000	1,000,000	0
National Junior Olympics - RIIF	250,000	0	0	0
Gas Pipeline - RIIF	250,000	0	0	0
Iowa Independence Innovation Center- RIIF	0	200,000	800,000	600,000
Total Economic Development Authority	\$ 11,050,000	\$ 8,000,000	\$ 10,050,000	\$ 2,050,000
<u>Education, Department of</u>				
Education, Dept. of				
Statewide Ed Data Warehouse - TRF	\$ 600,000	\$ 600,000	\$ 0	\$ -600,000
ICN Part III Leases & Maintenance - TRF	2,727,000	2,727,000	0	-2,727,000
Education, Dept. of	\$ 3,327,000	\$ 3,327,000	\$ 0	\$ -3,327,000
Iowa PBS				
Iowa PBS Equipment Replacement - TRF	\$ 500,000	\$ 500,000	\$ 1,000,000	\$ 500,000
Total Education, Department of	\$ 3,827,000	\$ 3,827,000	\$ 1,000,000	\$ -2,827,000
<u>Ethics and Campaign Disclosure Board, Iowa</u>				
Campaign Finance Disclosure				
Electronic Filing - TRF	\$ 0	\$ 0	\$ 500,000	\$ 500,000
Total Ethics and Campaign Disclosure Board, Iowa	\$ 0	\$ 0	\$ 500,000	\$ 500,000
<u>General Assembly Capitals</u>				
Legislature-Capitals				
State Capitol Maintenance Fund - RIIF	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0
Total General Assembly Capitals	\$ 500,000	\$ 500,000	\$ 500,000	\$ 0

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2019 (1)	Estimated FY 2020 (2)	Gov Rec FY 2021 (3)	Gov Rec vs Est FY 2020 (4)
<u>Homeland Security and Emergency Mgmt</u>				
Homeland Security & Emergency Mgmt				
Mass Notification & Emer Messaging - TRF	\$ 400,000	\$ 400,000	\$ 400,000	\$ 0
Total Homeland Security and Emergency Mgmt	\$ 400,000	\$ 400,000	\$ 400,000	\$ 0
<u>Human Rights, Department of</u>				
Human Rights, Dept. of				
Criminal Justice Info System (CJIS) - TRF	\$ 1,200,000	\$ 1,200,000	\$ 1,400,000	\$ 200,000
Justice Data Warehouse - TRF	157,980	157,980	157,980	0
Total Human Rights, Department of	\$ 1,357,980	\$ 1,357,980	\$ 1,557,980	\$ 200,000
<u>Human Services, Department of</u>				
Assistance				
Nursing Facility Construction/Impr - RIIF	\$ 500,000	\$ 500,000	\$ 0	\$ -500,000
ChildServe - RIIF	500,000	0	1,000,000	1,000,000
Total Human Services, Department of	\$ 1,000,000	\$ 500,000	\$ 1,000,000	\$ 500,000
<u>Human Services Capitals</u>				
Human Services - Capitals				
ADA Capitals - RIIF	\$ 0	\$ 0	\$ 596,500	\$ 596,500
Medicaid Technology - TRF	636,000	1,228,535	1,979,319	750,784
FACS System Replacement - TRF	0	5,525,660	0	-5,525,660
Total Human Services Capitals	\$ 636,000	\$ 6,754,195	\$ 2,575,819	\$ -4,178,376
<u>Inspections and Appeals, Department of</u>				
Inspections and Appeals, Dept. of				
Electronic Case Management System - TRF	\$ 0	\$ 0	\$ 850,000	\$ 850,000
Public Defender				
Online Claims Development - TRF	\$ 88,800	\$ 50,000	\$ 0	\$ -50,000
Total Inspections and Appeals, Department of	\$ 88,800	\$ 50,000	\$ 850,000	\$ 800,000

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2019 (1)	Estimated FY 2020 (2)	Gov Rec FY 2021 (3)	Gov Rec vs Est FY 2020 (4)
<u>Iowa Finance Authority</u>				
Iowa Finance Authority				
State Housing Trust Fund (STND) - RIIF	\$ 3,000,000	\$ 3,000,000	\$ 3,000,000	\$ 0
State Housing Trust Fund - RIIF	0	50,000	0	-50,000
Total Iowa Finance Authority	\$ 3,000,000	\$ 3,050,000	\$ 3,000,000	\$ -50,000
<u>Judicial Branch</u>				
Judicial Branch				
Technology Projects - TRF	\$ 3,000,000	\$ 0	\$ 0	\$ 0
County Courthouse Technology - TRF	0	0	163,000	163,000
Total Judicial Branch	\$ 3,000,000	\$ 0	\$ 163,000	\$ 163,000
<u>Judicial Branch Capitals</u>				
Judicial Branch Capitals				
Judicial Building Improvements -RIIF	\$ 0	\$ 0	\$ 400,000	\$ 400,000
Polk County Justice Center - RIIF	1,464,705	0	0	0
Justice Center Furniture & Equip - RIIF	0	193,620	211,455	17,835
Total Judicial Branch Capitals	\$ 1,464,705	\$ 193,620	\$ 611,455	\$ 417,835
<u>Law Enforcement Academy</u>				
Iowa Law Enforcement Academy				
ILEA Facility Remodel - RIIF	\$ 1,449,938	\$ 10,826,911	\$ 830,000	\$ -9,996,911
ILEA Technology Projects - TRF	0	15,000	400,000	385,000
Total Law Enforcement Academy	\$ 1,449,938	\$ 10,841,911	\$ 1,230,000	\$ -9,611,911
<u>Management, Department of</u>				
Management, Dept. of				
Searchable Online Databases - TRF	\$ 45,000	\$ 45,000	\$ 45,000	\$ 0
Iowa Grants Mgmt Implementation - TRF	70,000	50,000	70,000	20,000
Local Gov't Budget & Property Tax System - TRF	600,000	120,000	624,000	504,000
Total Management, Department of	\$ 715,000	\$ 215,000	\$ 739,000	\$ 524,000

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2019 (1)	Estimated FY 2020 (2)	Gov Rec FY 2021 (3)	Gov Rec vs Est FY 2020 (4)
<u>Natural Resources, Department of</u>				
Natural Resources				
Air Quality Application Sys. - TRF	\$ 954,000	\$ 0	\$ 0	\$ 0
Water Trails Low Head Dam Prog. - RIIF	500,000	500,000	0	-500,000
Derelict Buildings Program - RIIF	0	0	400,000	400,000
Total Natural Resources, Department of	\$ 1,454,000	\$ 500,000	\$ 400,000	\$ -100,000
<u>Natural Resources Capitals</u>				
Natural Resources Capitals				
Lake Restoration & Water Quality - RIIF	\$ 9,600,000	\$ 9,600,000	\$ 4,800,000	\$ -4,800,000
State Park Infrastructure - RIIF	2,000,000	2,000,000	1,000,000	-1,000,000
Total Natural Resources Capitals	\$ 11,600,000	\$ 11,600,000	\$ 5,800,000	\$ -5,800,000
<u>Parole, Board of</u>				
Parole Board				
Technology Projects - TRF	\$ 50,000	\$ 0	\$ 0	\$ 0
Total Parole, Board of	\$ 50,000	\$ 0	\$ 0	\$ 0
<u>Public Defense Capitals</u>				
Public Defense Capitals				
Facility/Armory Maintenance - RIIF	\$ 1,000,000	\$ 1,000,000	\$ 1,000,000	\$ 0
Modernization of Readiness Ctrs - RIIF	1,000,000	1,000,000	1,000,000	0
Camp Dodge Infrastructure Upgrades - RIIF	250,000	250,000	250,000	0
Total Public Defense Capitals	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 0
<u>Public Health, Department of</u>				
Public Health, Dept. of				
State Medical Examiner Office - TRF	\$ 0	\$ 0	\$ 395,000	\$ 395,000
Medical Cannabidiol Registry - TRF	350,000	0	0	0
Consolidate AMANDA Instances - TRF	0	796,800	0	-796,800
Total Public Health, Department of	\$ 350,000	\$ 796,800	\$ 395,000	\$ -401,800

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2019 (1)	Estimated FY 2020 (2)	Gov Rec FY 2021 (3)	Gov Rec vs Est FY 2020 (4)
<u>Public Safety, Department of</u>				
Public Safety, Dept. of				
State Interop. Comm. System - RIIF	\$ 1,351,666	\$ 3,719,355	\$ 3,960,945	\$ 241,590
DPS Equipment Projects - RIIF	740,000	0	0	0
Ballistic Vests - RIIF	0	0	467,500	467,500
Bomb Suits - RIIF	0	0	384,000	384,000
Criminal History Record System - TRF	0	0	800,000	800,000
Total Public Safety, Department of	\$ 2,091,666	\$ 3,719,355	\$ 5,612,445	\$ 1,893,090
<u>Public Safety Capitals</u>				
Public Safety Capitals				
DPS Technology Projects - TRF	\$ 125,000	\$ 0	\$ 0	\$ 0
Radio Communication Upgrades - TRF	860,000	0	0	0
Lab Information Mgmt System - TRF	0	300,000	0	-300,000
Virtual Storage Archival System - TRF	0	290,000	0	-290,000
DCI Lab Evidence Mgmt System - TRF	0	80,000	0	-80,000
ISP Aircraft - RIIF	0	0	3,426,340	3,426,340
DCI Lab Spectrometer - RIIF	0	325,000	0	-325,000
Explosives Trace Detectors - RIIF	0	29,000	0	-29,000
Post 16 Technology Upgrade - TRF	0	250,000	0	-250,000
Total Public Safety Capitals	\$ 985,000	\$ 1,274,000	\$ 3,426,340	\$ 2,152,340
<u>Regents, Board of</u>				
Regents, Board of				
Regents Tuition Replacement - RIIF	\$ 31,471,292	\$ 28,098,870	\$ 28,268,466	\$ 169,596
Total Regents, Board of	\$ 31,471,292	\$ 28,098,870	\$ 28,268,466	\$ 169,596

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2019 (1)	Estimated FY 2020 (2)	Gov Rec FY 2021 (3)	Gov Rec vs Est FY 2020 (4)
<u>Regents Capitals</u>				
Regents Capitals				
ISU - Biosciences Building - RIIF	\$ 4,000,000	\$ 0	\$ 0	\$ 0
UI - Pharmacy Building Renovation - RIIF	5,500,000	0	0	0
ISU - Student Innovation Center - RIIF	6,000,000	7,000,000	10,000,000	3,000,000
ISU - College of Veterinary Medicine - RIIF	1,000,000	12,500,000	12,500,000	0
ISD - Long Hall Renovation - RIIF	0	3,000,000	1,325,000	-1,675,000
UNI - Industrial Tech Center - RIIF	0	0	1,000,000	1,000,000
Total Regents Capitals	\$ 16,500,000	\$ 22,500,000	\$ 24,825,000	\$ 2,325,000
<u>Revenue, Department of</u>				
Revenue, Dept. of				
Tax System Modernization - TRF	\$ 0	\$ 0	\$ 3,000,000	\$ 3,000,000
Total Revenue, Department of	\$ 0	\$ 0	\$ 3,000,000	\$ 3,000,000
<u>Secretary of State, Office of the</u>				
Secretary of State				
Voter Registration System Update - TRF	\$ 1,050,000	\$ 2,100,000	\$ 1,400,000	\$ -700,000
Total Secretary of State, Office of the	\$ 1,050,000	\$ 2,100,000	\$ 1,400,000	\$ -700,000
<u>State Fair Authority Capitals</u>				
State Fair Authority Capitals				
NW Events Area - RIIF	\$ 8,500,000	\$ 0	\$ 0	\$ 0
Renovation of 4-H Building - RIIF	0	500,000	4,500,000	4,000,000
Historical Building Task Force - RIIF	0	500,000	0	-500,000
Total State Fair Authority Capitals	\$ 8,500,000	\$ 1,000,000	\$ 4,500,000	\$ 3,500,000

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2019 (1)	Estimated FY 2020 (2)	Gov Rec FY 2021 (3)	Gov Rec vs Est FY 2020 (4)
Transportation, Department of				
Transportation, Dept. of				
RUTF - Driver's Licenses	\$ 3,876,000	\$ 3,876,000	\$ 3,876,000	\$ 0
RUTF - Administrative Services	6,682,954	6,792,594	6,800,347	7,753
RUTF - Planning & Programming	447,822	450,327	450,327	0
RUTF - Motor Vehicle	25,962,748	26,552,992	26,552,992	0
RUTF - Strategic Performance	671,369	675,955	675,955	0
RUTF - Highway Division	10,233,174	10,319,346	10,319,346	0
RUTF - DAS Personnel & Utility Services	259,560	337,404	337,404	0
RUTF - Unemployment Compensation	7,000	7,000	7,000	0
RUTF - Workers' Compensation	175,748	158,809	170,209	11,400
RUTF - Indirect Cost Recoveries	90,000	90,000	90,000	0
RUTF - Auditor Reimbursement	87,318	89,740	92,120	2,380
RUTF - County Treasurers Support	1,406,000	1,406,000	1,406,000	0
RUTF - Mississippi River Park. Comm.	40,000	40,000	40,000	0
RUTF - TraCS/MACH	300,000	300,000	300,000	0
RUTF - Statewide Communications System	497,191	114,302	72,889	-41,413
RUTF - Personal Delivery of Services	225,000	225,000	225,000	0
PRF - Administrative Services	41,052,430	41,725,936	41,773,560	47,624
PRF - Planning & Programming	8,508,616	8,556,215	8,556,215	0
PRF - Highway	247,828,001	250,577,127	252,436,259	1,859,132
PRF - Motor Vehicle	1,081,781	1,272,705	1,272,705	0
PRF - Strategic Performance	4,124,123	4,152,292	4,152,292	0
PRF - DAS Personnel & Utility Services	1,594,440	2,007,247	2,007,247	0
PRF - DOT Unemployment Comp.	138,000	138,000	138,000	0
PRF - DOT Workers' Compensation	4,217,954	3,811,421	4,085,021	273,600
PRF - Garage Fuel & Waste Mgmt.	800,000	1,000,000	1,000,000	0
PRF - Indirect Cost Recoveries	660,000	660,000	660,000	0
PRF - Auditor Reimbursement	536,382	551,260	565,880	14,620
PRF - Transportation Maps	242,000	0	242,000	242,000
PRF - Inventory & Equip.	10,465,000	10,330,000	10,085,000	-245,000
PRF - Statewide Communications System	3,054,172	702,142	487,793	-214,349
PRF - Field Facility Deferred Maint.	1,700,000	1,700,000	1,700,000	0
PRF - Rest Area Facility Maintenance	250,000	250,000	250,000	0
PRF - Purchase of Salt	8,700,000	0	0	0
Recreational Trails Grants - RIIF	1,000,000	1,500,000	0	-1,500,000
Public Transit Infra Grants - RIIF	1,500,000	1,500,000	1,500,000	0
Railroad Revolving Loan & Grant - RIIF	1,000,000	1,000,000	1,000,000	0
Commercial Aviation Infra Grants - RIIF	1,500,000	1,900,000	1,500,000	-400,000
General Aviation Infra Grants - RIIF	700,000	1,000,000	1,000,000	0
Total Transportation, Department of	\$ 391,614,783	\$ 385,769,814	\$ 385,827,561	\$ 57,747

Transportation, Infrastructure, and Capitals

Other Funds

	Actual FY 2019 (1)	Estimated FY 2020 (2)	Gov Rec FY 2021 (3)	Gov Rec vs Est FY 2020 (4)
<u>Transportation Capitals</u>				
Transportation Capital				
RUTF - Dallas County Driver's License	\$ 0	\$ 350,000	\$ 0	\$ -350,000
RUTF - Scale/MVD Facilities Maint.	300,000	300,000	300,000	0
PRF - Utility Improvements	400,000	400,000	400,000	0
PRF - Garage Roofing Projects	500,000	500,000	500,000	0
PRF - HVAC Improvements	700,000	700,000	700,000	0
PRF - ADA Improvements	150,000	150,000	150,000	0
PRF - Waterloo Garage Renovations	1,790,000	0	0	0
PRF - Ames Administration Building	0	0	11,287,000	11,287,000
PRF - Sioux City Combined Facility	0	26,951,000	0	-26,951,000
Total Transportation Capitals	\$ 3,840,000	\$ 29,351,000	\$ 13,337,000	\$ -16,014,000
<u>Treasurer of State, Office of</u>				
Treasurer of State				
County Fair Improvements - RIIF	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000	\$ 0
Total Treasurer of State, Office of	\$ 1,060,000	\$ 1,060,000	\$ 1,060,000	\$ 0
<u>Veterans Affairs, Department of</u>				
Veterans Affairs, Dept. of				
DVA Fire/Energy/ADA Improvements - RIIF	\$ 0	\$ 0	\$ 50,000	\$ 50,000
Technology Equipment - TRF	0	5,000	21,000	16,000
Total Veterans Affairs, Department of	\$ 0	\$ 5,000	\$ 71,000	\$ 66,000
<u>Veterans Affairs Capitals</u>				
Veterans Affairs Capitals				
Mech & Electrical Dist Systems - RIIF	\$ 0	\$ 6,134,840	\$ 0	\$ -6,134,840
Total Veterans Affairs Capitals	\$ 0	\$ 6,134,840	\$ 0	\$ -6,134,840
Total Transportation, Infrastructure, and Capitals	\$ 541,431,164	\$ 565,078,385	\$ 561,239,066	\$ -3,839,319

Unassigned Standings

Other Funds

	Actual FY 2019 (1)	Estimated FY 2020 (2)	Gov Rec FY 2021 (3)	Gov Rec vs Est FY 2020 (4)
<u>Economic Development Authority</u>				
Economic Development Authority				
Endow Iowa Admin - County Endw Fund	\$ 27,600	\$ 70,000	\$ 70,000	\$ 0
Apprenticeship Training Program - WDF	3,000,000	3,000,000	3,000,000	0
Job Training - WDF	3,000,000	3,000,000	3,000,000	0
Total Economic Development Authority	\$ 6,027,600	\$ 6,070,000	\$ 6,070,000	\$ 0
<u>Executive Council</u>				
Executive Council				
Performance of Duty - EEF	\$ 19,124,623	\$ 6,988,088	\$ 16,710,128	\$ 9,722,040
Total Executive Council	\$ 19,124,623	\$ 6,988,088	\$ 16,710,128	\$ 9,722,040
<u>Management, Department of</u>				
Management, Dept. of				
Environment First Fund - RIIF	\$ 42,000,000	\$ 42,000,000	\$ 22,320,000	\$ -19,680,000
Technology Reinvestment Fund - RIIF	14,400,000	18,069,975	35,000,000	16,930,025
Total Management, Department of	\$ 56,400,000	\$ 60,069,975	\$ 57,320,000	\$ -2,749,975
<u>Regents, Board of</u>				
Regents, Board of				
ISU - Midwest Grape & Wine Industry - WGTF	\$ 250,000	\$ 250,000	\$ 250,000	\$ 0
Total Regents, Board of	\$ 250,000	\$ 250,000	\$ 250,000	\$ 0
<u>Transportation, Department of</u>				
Transportation, Dept. of				
RUTF - County Treasurer Equipment	\$ 650,000	\$ 650,000	\$ 650,000	\$ 0
Total Transportation, Department of	\$ 650,000	\$ 650,000	\$ 650,000	\$ 0
Total Unassigned Standings	\$ 82,452,222	\$ 74,028,063	\$ 81,000,128	\$ 6,972,065

Appendix C – Other Funds Balance Sheets

Fiscal Staff: Dave Reynolds
Adam Broich

Preliminary Analysis of Governor's Budget

This Appendix contains balance sheets for the following funds:

- Environment First Fund (EFF)
- Rebuild Iowa Infrastructure Fund (RIIF)
- Technology Reinvestment Fund (TRF)
- Skilled Worker and Job Creation Fund (SWJCF)

Environment First Fund

	Actual FY 2019	Estimated FY 2020	Gov Rec FY 2021
Resources			
Balance Forward	\$ 85,850	\$ 85,850	\$ 85,850
RIF Appropriation	42,000,000	42,000,000	22,320,000
Total Resources	<u>\$ 42,085,850</u>	<u>\$ 42,085,850</u>	<u>\$ 22,405,850</u>
Appropriations			
Agriculture and Land Stewardship			
Soil Conservation Cost Share	\$ 8,325,000	\$ 8,325,000	\$ 4,162,500
Soil & Water Conservation Fund	3,800,000	3,800,000	1,900,000
Water Quality Initiative	2,375,000	2,375,000	1,187,500
Wetlands Incentive Program (CREP)	1,000,000	1,000,000	500,000
Conservation Reserve Program (CRP)	900,000	900,000	450,000
Watershed Protection Program	900,000	900,000	450,000
Farm Demonstration Program	0	0	100,000
Total Agriculture and Land Stewardship	<u>\$ 17,300,000</u>	<u>\$ 17,300,000</u>	<u>\$ 8,750,000</u>
Natural Resources			
REAP Program	\$ 12,000,000	\$ 12,000,000	\$ 6,000,000
Park Operations and Maintenance	6,235,000	6,235,000	3,117,500
Water Quality Monitoring Stations	2,955,000	2,955,000	1,477,500
Animal Feeding Operations	1,320,000	1,320,000	1,320,000
Water Quality Protection	500,000	500,000	250,000
Air Quality Monitoring Program	425,000	425,000	425,000
Flood Plain Management	375,000	375,000	187,500
Geographic Information System	195,000	195,000	97,500
Total Natural Resources	<u>\$ 24,005,000</u>	<u>\$ 24,005,000</u>	<u>\$ 12,875,000</u>
Board of Regents			
Water Quantity Program	\$ 495,000	\$ 495,000	\$ 495,000
Geological and Water Survey	200,000	200,000	200,000
Total Board of Regents	<u>\$ 695,000</u>	<u>\$ 695,000</u>	<u>\$ 695,000</u>
Total Appropriations	<u>\$ 42,000,000</u>	<u>\$ 42,000,000</u>	<u>\$ 22,320,000</u>
Reversions	0	0	0
Ending Balance	<u><u>\$ 85,850</u></u>	<u><u>\$ 85,850</u></u>	<u><u>\$ 85,850</u></u>

Rebuild Iowa Infrastructure Fund

	Actual FY 2019	Estimated FY 2020	Gov Rec FY 2021
Resources			
Balance Forward	\$ 10,882,658	\$ 10,921,715	\$ 874,144
State Wagering Tax and Fee Revenues			
Wagering Tax and Fees	152,822,679	150,060,000	150,060,000
Revenue Bond Debt Service Fund Transfer	6,684,968	6,000,000	6,000,000
Federal Subsidy Holdback Fund Transfer	3,809,391	3,750,000	3,750,000
Total Wagering Tax Revenues	<u>163,317,038</u>	<u>159,810,000</u>	<u>159,810,000</u>
Interest	15,728,014	16,000,000	17,000,000
MSA Tobacco Payments	10,900,749	10,790,405	10,790,405
MSA Tobacco Litigation Settlements	2,209,594	2,209,595	2,209,595
Total Resources	<u>\$ 203,038,053</u>	<u>\$ 199,731,715</u>	<u>\$ 190,684,144</u>
Appropriations			
Administrative Services			
Major Maintenance	\$ 24,500,000	\$ 20,000,000	\$ 20,000,000
Routine Maintenance	2,000,000	2,000,000	2,000,000
Security Cameras on Capital Complex	0	0	250,000
Agriculture and Land Stewardship			
Water Quality Initiative	5,200,000	5,200,000	2,600,000
Ag Drainage Wells	1,875,000	0	0
Renewable Fuels	3,000,000	3,000,000	5,000,000
Chief Information Officer			
Broadband Improvements	1,300,000	0	0
Corrections			
Clarinda Treatment Complex Kitchen Expansion	0	0	4,000,000
Capitals Request	0	150,000	0
Cultural Affairs			
Great Places Infrastructure Grants	1,000,000	1,000,000	1,000,000
Strengthening Communities Grants - Rural YMCAs	250,000	250,000	250,000
Economic Development			
Community Attraction and Tourism Grants	5,000,000	5,000,000	5,000,000
Regional Sports Authorities	500,000	500,000	500,000
World Food Prize Borlaug/Ruan Scholar Program	300,000	300,000	0
Vacant State Building Demolition Fund	0	1,000,000	1,000,000
Vacant State Building Renovation Fund	0	1,000,000	1,000,000
Iowa Independence Innovation Center	0	200,000	800,000
Lewis and Clark Regional Water System	4,750,000	0	1,750,000
Junior Olympics	250,000	0	0
Gas Pipeline	250,000	0	0
Human Services			
ADA Capitals	0	0	596,500
ChildServe Project	500,000	0	1,000,000
Nursing Home Facility Improvements	500,000	500,000	0
Iowa Finance Authority			
State Housing Trust Fund	3,000,000	3,050,000	3,000,000
Iowa Law Enforcement Academy			
New Facility Planning	1,449,938	10,826,911	0
ILEA Furnishings and Parking Lot	0	0	830,000

Rebuild Iowa Infrastructure Fund

	Actual FY 2019	Estimated FY 2020	Gov Rec FY 2021
Judicial Branch			
Polk County Justice Center Furniture and Equipment	1,464,705	0	0
Other County Justice Center Furniture and Equip.	0	193,620	211,455
Judicial Building Improvements	0	0	400,000
Legislative Branch			
Capitol Building Maintenance	500,000	500,000	500,000
Management			
Environment First Fund	42,000,000	42,000,000	22,320,000
Technology Reinvestment Fund	14,400,000	18,069,975	35,000,000
Natural Resources			
State Park Infrastructure	2,000,000	2,000,000	1,000,000
Lake Restoration and Water Quality	9,600,000	9,600,000	4,800,000
Water Trails and Low Head Dam Grants	500,000	500,000	0
Derelict Buildings Program			400,000
Public Defense			
Facility/Armory Maintenance	1,000,000	1,000,000	1,000,000
Statewide Modernization - Readiness Centers	1,000,000	1,000,000	1,000,000
Camp Dodge Infrastructure Upgrades	250,000	250,000	250,000
Public Safety			
Statewide Interoperability Network Contract	1,351,666	3,719,355	3,960,945
Tasers	740,000	0	0
Iowa State Patrol Aircrafts	0	0	3,426,340
Ballistic Vests	0	0	467,500
Bomb Suits	0	0	384,000
Lab Liquid Chromatograph	0	325,000	0
Explosive Trace Detectors	0	29,000	0
Regents			
Tuition Replacement	31,471,292	28,098,870	28,268,466
ISU Student Innovation Center	6,000,000	7,000,000	10,000,000
ISU Biosciences Building	4,000,000	0	0
UI Pharmacy Building Renovation	5,500,000	0	0
ISU Veterinary Lab	1,000,000	12,500,000	12,500,000
ISD Long Hall Renovation	0	3,000,000	1,325,000
UNI Industrial Technology Center Renovation	0	0	1,000,000
State Fair			
Northwest Events Area Construction and Remodel	8,500,000	0	0
State Fair Historical Building Task Force	0	500,000	0
Renovation of the 4H Building	0	500,000	4,500,000
Transportation			
Railroad Revolving Loan and Grant	1,000,000	1,000,000	1,000,000
Recreational Trails	1,000,000	1,500,000	0
Public Transit Vertical Infrastructure Grants	1,500,000	1,500,000	1,500,000
Commercial Air Service Vertical Infra. Grants	1,500,000	1,900,000	1,500,000
General Aviation Vertical Infrastructure Grants	700,000	1,000,000	1,000,000
Treasurer			
County Fair Infrastructure	1,060,000	1,060,000	1,060,000
Veterans Affairs			
Resurfacing Road at Vet Cemetery	0	0	50,000
Veterans Home			
Mechanical and Electrical Distribution	0	6,134,840	0
Net Appropriations	<u>\$ 193,662,601</u>	<u>\$ 198,857,571</u>	<u>\$ 189,400,206</u>
Reversions	-1,546,263	0	0
Ending Balance	<u><u>\$ 10,921,715</u></u>	<u><u>\$ 874,144</u></u>	<u><u>\$ 1,283,938</u></u>

Technology Reinvestment Fund

	Actual FY 2019	Estimated FY 2020	Gov Rec FY 2021
Resources			
Beginning Balance	\$ 19,635	\$ 5,855	\$ 5,855
RIF Appropriation	14,400,000	18,069,975	35,000,000
Total Available Resources	\$ 14,419,635	\$ 18,075,830	\$ 35,005,855
Appropriations			
Office of the Chief Information Officer			
Information Technology Consolidation Projects	\$ 1,000,000	\$ 1,000,000	\$ 0
Data Center Replacement	0	0	400,000
Workday	0	0	20,889,000
Department of Corrections			
Technology Projects	0	629,000	0
Building Automation Systems	0	0	500,000
Department of Education			
ICN Part III Maintenance and Leases	2,727,000	2,727,000	0
Statewide Education Data Warehouse	600,000	600,000	0
Iowa PBS Equipment Replacement	500,000	500,000	1,000,000
Department of Homeland Security and Emergency Mgmt			
Mass Notification and Emer. Messaging System	400,000	400,000	400,000
Department of Human Rights			
Criminal Justice Info System Integration (CJIS)	1,200,000	1,200,000	1,400,000
Justice Data Warehouse	157,980	157,980	157,980
Iowa Ethics and Campaign Disclosure Board			
Candidate Reporting System	0	0	500,000
Iowa Law Enforcement Academy			
Technology Projects	0	15,000	400,000
Department of Human Services			
Medicaid Technology	636,000	1,228,535	1,979,319
Family and Children Services System Replacement	0	5,525,660	0
Department of Inspections and Appeals			
Rebuilding Health Facilities Database	0	0	850,000
State Public Defender Online Attorney Billings	88,800	0	0
Electronic Storage Space	0	50,000	0
Judicial Branch			
Technology Projects	3,000,000	0	0
Phased VOIP Phone Upgrade	0	0	163,000
Department of Management			
Transparency Project	45,000	45,000	45,000
Local Government Budget and Property Tax Upgrade	600,000	120,000	624,000
Electronic Grant Management System	70,000	50,000	70,000
Department of Natural Resources			
Air Quality Application System	954,000	0	0
Board of Parole			
Technology Project	50,000	0	0
Department of Public Health			
Medical Examiner Equipment	0	0	395,000
Medical Cannabidiol Registry	350,000	0	0
Consolidate AMANDA Instances	0	796,800	0

Technology Reinvestment Fund

	Actual FY 2019	Estimated FY 2020	Gov Rec FY 2021
Department of Public Safety			
Crime Scene Processing Equipment	125,000	0	0
Radio Upgrades	860,000	0	0
Lab Management System	0	300,000	0
Virtual Storage Archival System	0	290,000	0
Lab Digital Evidence Management System	0	80,000	0
Post 16 Upgrades	0	250,000	0
Criminal History Record System	0	0	800,000
Department of Revenue			
Tax System Modernization	0	0	3,000,000
Secretary of State			
Technology Projects (GOV)	1,050,000	2,100,000	1,400,000
Veterans Affairs			
Technology Equipment	0	5,000	21,000
Total Appropriations	<u>\$ 14,413,780</u>	<u>\$ 18,069,975</u>	<u>\$ 34,994,299</u>
Reversions	<u>0</u>	<u>0</u>	<u>0</u>
Ending Balance	<u><u>\$ 5,855</u></u>	<u><u>\$ 5,855</u></u>	<u><u>\$ 11,556</u></u>

Iowa Skilled Worker and Job Creation Fund

	Actual FY 2019	Estimated FY 2020	Gov Rec FY 2021
Revenue			
Beginning Account Balance	\$ 0	\$ 0	\$ 0
Wagering Tax Receipts	63,750,000	63,750,000	63,750,000
Total Revenues	<u>\$ 63,750,000</u>	<u>\$ 63,750,000</u>	<u>\$ 63,750,000</u>
Appropriations			
College Student Aid Commission			
Skilled Workforce Shortage Tuition Grant	\$ 5,000,000	\$ 5,000,000	\$ 5,000,000
Future Ready Iowa Grant Program	0	1,000,000	0
Total College Student Aid Commission	<u>\$ 5,000,000</u>	<u>\$ 6,000,000</u>	<u>\$ 5,000,000</u>
Economic Development Authority			
High Quality Jobs	\$ 13,650,000	\$ 11,700,000	\$ 12,100,000
STEM Internships	1,000,000	1,000,000	1,000,000
Future Ready Iowa Mentor Program	0	400,000	400,000
Empower Rural Iowa Housing Needs Assessment	0	100,000	100,000
Empower Rural Iowa Rural Innovation Grants	0	300,000	0
Empower Rural Iowa Rural Community Vision Grants	0	0	100,000
Empower Rural Iowa Rural Leadership Support	0	0	50,000
Total Economic Development Authority	<u>\$ 14,650,000</u>	<u>\$ 13,500,000</u>	<u>\$ 13,750,000</u>
Department of Education			
Workforce Training and Econ Dev Funds	\$ 15,100,000	\$ 15,100,000	\$ 15,100,000
Adult Literacy for the Workforce	5,500,000	5,500,000	5,500,000
ACE Infrastructure	6,000,000	6,000,000	6,000,000
PACE and Regional Sectors	5,000,000	5,000,000	5,000,000
Gap Tuition Assistance Fund	2,000,000	2,000,000	2,000,000
Work-Based Learning Intermediary Network	1,500,000	1,500,000	1,500,000
Workforce Prep Outcome Reporting	200,000	200,000	200,000
Total Department of Education	<u>\$ 35,300,000</u>	<u>\$ 35,300,000</u>	<u>\$ 35,300,000</u>
Iowa Workforce Development			
AMOS - Mid-Iowa Organization Strategy	\$ 100,000	\$ 100,000	\$ 100,000
Future Ready Iowa Coordinator	0	150,000	150,000
Workforce Diploma Pilot Program	0	0	500,000
2nd Chance Grant Program	0	0	250,000
Total Iowa Workforce Development	<u>\$ 100,000</u>	<u>\$ 250,000</u>	<u>\$ 1,000,000</u>
Board of Regents			
Regents Innovation Fund	3,000,000	3,000,000	3,000,000
ISU - Economic Development	2,424,302	2,424,302	2,424,302
UI - Economic Development	209,279	209,279	209,279
UI - Entrepreneurship and Econ Growth	2,000,000	2,000,000	2,000,000
UNI - Economic Development	1,066,419	1,066,419	1,066,419
Total Board of Regents	<u>\$ 8,700,000</u>	<u>\$ 8,700,000</u>	<u>\$ 8,700,000</u>
Total Appropriations	<u>\$ 63,750,000</u>	<u>\$ 63,750,000</u>	<u>\$ 63,750,000</u>
Reversions	\$ 0	\$ 0	\$ 0
Ending Balance	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ 0</u></u>